

**Gulf Coast Restoration
Trust Fund
20X8625
January 2018**

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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>
\$ 1,329,722.23	\$ 4,503,021.26

(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)
January 1, 2018 Through January 31, 2018**

Period Name:2018-04 Fund:TFM8625DBXXXXXX

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	-	-	-	XXXXXXXXXX	FUND BALANCE WITH TREASURY	-544,971.57	10,138,060,984.30	10,124,183,694.22	-531,094,281.04
				TFMG500000	FUND BALANCE WITH TREASURY	-3,819,041.73	0.00	0.00	-3,819,041.73
				TFMG200000	FUND BALANCE WITH TREASURY	-23,800,232.00	0.00	0.00	-23,800,232.00
				TFMG100000	FUND BALANCE WITH TREASURY	-3,554,424.12	0.00	0.00	-3,554,424.12
				XXXXXXXXXX	SF224 COLLECTIONS	594,255,925.51	0.00	0.00	594,255,925.51
				TFMG500000	SF224 DISBURSEMENTS	-533,723.99	0.00	216,587.38	-750,311.37
				TFMG400000	SF224 DISBURSEMENTS	-6,364,525.00	0.00	0.00	-6,364,525.00
				TFMG300000	SF224 DISBURSEMENTS	-3,500,000.00	0.00	2,000,000.00	-5,500,000.00
				TFMG100000	SF224 DISBURSEMENTS	-1,212,407.55	0.00	160,702.70	-1,373,110.25
				TFMG200000	SF224 DISBURSEMENTS	-6,500,000.00	0.00	11,500,000.00	-18,000,000.00
			BA Sum			0.00	10,138,060,984.30	10,138,060,984.30	0.00
			Sum BEA			0.00	10,138,060,984.30	10,138,060,984.30	0.00
Sum USSGL						0.00	10,138,060,984.30	10,138,060,984.30	0.00
134200	-	-	-	XXXXXXXXXX	INTEREST RECEIVABLE - INVESTMENTS	523,282.57	606,441.28	698,227.67	431,496.18
161000	-	-	-	XXXXXXXXXX	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	1,175,314,463.94	10,124,183,694.22	10,136,439,771.11	1,163,058,387.05
161100	-	-	-	XXXXXXXXXX	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-3,904,466.05	631,494.56	922,985.52	-4,195,957.01
161300	-	-	-	XXXXXXXXXX	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	1,651,121.74	685,279.19	631,494.56	1,704,906.37
212000	X	-	-	TFMG20000000	TFMG500000 STATE OF FLORIDA	0.00	73,738.73	73,738.73	0.00
				TFMG21B00000	TFMG100000 ESCAMBIA COUNTY	0.00	24,124.20	24,124.20	0.00
				TFMG3F000000	TFMG100000 LAFOURCHE PARISH	0.00	32,607.00	32,607.00	0.00
				TFMG40000000	TFMG500000 STATE OF MISSISSIPPI	0.00	5,067.87	5,067.87	0.00
				TFMG40000000	TFMG100000 STATE OF MISSISSIPPI	0.00	97,229.18	97,229.18	0.00
				TFMG50000000	TFMG100000 STATE OF TEXAS	0.00	6,742.32	6,742.32	0.00
				TFMG50000000	TFMG500000 STATE OF TEXAS	0.00	137,780.78	137,780.78	0.00
			BA Sum			0.00	377,290.08	377,290.08	0.00
			Sum BEA			0.00	377,290.08	377,290.08	0.00
Sum USSGL						0.00	377,290.08	377,290.08	0.00
215500	-	-	-	TFMG60000000	TFMG200000 GULF COAST ECOSYSTEM RESTORATION COUNCIL	-125,188,029.00	23,000,000.00	11,500,000.00	-113,688,029.00
				TFMG60000000	TFMG300000 GULF COAST ECOSYSTEM RESTORATION COUNCIL	-67,300,000.00	4,000,000.00	2,000,000.00	-65,300,000.00
				TFMG70000000	TFMG400000 NATIONAL OCEANIC & ATMOSPHERIC ADMIN	-1,801,041.00	0.00	0.00	-1,801,041.00
			BA Sum			-194,289,070.00	27,000,000.00	13,500,000.00	-180,789,070.00
			Sum BEA			-194,289,070.00	27,000,000.00	13,500,000.00	-180,789,070.00
Sum USSGL						-194,289,070.00	27,000,000.00	13,500,000.00	-180,789,070.00
219000	X	-	-	TFMG20000000	TFMG500000 STATE OF FLORIDA	0.00	73,738.73	73,738.73	0.00
				TFMG21B00000	TFMG100000 ESCAMBIA COUNTY	0.00	24,124.20	24,124.20	0.00
				TFMG3F000000	TFMG100000 LAFOURCHE PARISH	0.00	32,607.00	32,607.00	0.00
				TFMG40000000	TFMG500000 STATE OF MISSISSIPPI	0.00	5,067.87	5,067.87	0.00
				TFMG40000000	TFMG100000 STATE OF MISSISSIPPI	0.00	97,229.18	97,229.18	0.00
				TFMG50000000	TFMG100000 STATE OF TEXAS	0.00	6,742.32	6,742.32	0.00
				TFMG50000000	TFMG500000 STATE OF TEXAS	0.00	137,780.78	137,780.78	0.00
			BA Sum			0.00	377,290.08	377,290.08	0.00
			Sum BEA			0.00	377,290.08	377,290.08	0.00
Sum USSGL						0.00	377,290.08	377,290.08	0.00
331000	-	-	-	XXXXXXXXXX	CUMULATIVE RESULTS OF OPERATIONS	-989,943,127.23	0.00	0.00	-989,943,127.23
411400	X	-	-	XXXXXXXXXXXX	DEFAULT CAM1	3,173,299.03	1,329,722.23	0.00	4,503,021.26
412000	X	-	-	XXXXXXXXXX	APPROPRIATIONS ANTICIPATED - INDEFINITE	162,826,700.97	0.00	1,329,722.23	161,496,978.74
420100	-	-	-	XXXXXXXXXX	TOTAL ACTUAL RESOURCES - COLLECTED	1,256,621,601.25	0.00	0.00	1,256,621,601.25
				TFMG100000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-3,554,424.12	0.00	0.00	-3,554,424.12
				TFMG500000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-3,819,041.73	0.00	0.00	-3,819,041.73
				TFMG400000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-10,080,548.00	0.00	0.00	-10,080,548.00
				TFMG300000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-6,400,000.00	0.00	0.00	-6,400,000.00
				TFMG200000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-46,420,232.00	0.00	0.00	-46,420,232.00
			BA Sum			1,186,347,355.40	0.00	0.00	1,186,347,355.40
			Sum BEA			1,186,347,355.40	0.00	0.00	1,186,347,355.40
Sum USSGL						1,186,347,355.40	0.00	0.00	1,186,347,355.40
431000	X	-	-	XXXXXXXXXXXX	DEFAULT CAM1	602,190.23	0.00	0.00	602,190.23
438200	X	-	-	XXXXXXXXXXXX	DEFAULT CAM1	-209,437.74	0.00	87,761.66	-297,199.40
459000	-	-	-	XXXXXXXXXX	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	-163,428,891.20	1,329,722.23	0.00	-162,099,168.97

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20X8625
Trial Balance (Unaudited)
January 1, 2018 Through January 31, 2018

Period Name:2018-04 Fund:TFM8625DBXXXXXX

USSGL	BEA Category	Year of BA	Cost Center	Cost Pool	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance		
461000			-	TFMG500000	PAID EXPENDITURES	4,352,765.72	216,587.38	0.00	4,569,353.10		
			-	TFMG100000	PAID EXPENDITURES	4,766,831.67	160,702.70	0.00	4,927,534.37		
			-	TFMG200000	PAID EXPENDITURES	52,920,232.00	11,500,000.00	0.00	64,420,232.00		
			-	TFMG300000	PAID EXPENDITURES	9,900,000.00	2,000,000.00	0.00	11,900,000.00		
			-	TFMG400000	PAID EXPENDITURES	16,445,073.00	0.00	0.00	16,445,073.00		
			-	TFMG100000	ALLOTMENTS - BUDGET AUTHORITY	-436,551,579.41	0.00	0.00	-436,551,579.41		
			-	TFMG200000	ALLOTMENTS - BUDGET AUTHORITY	-378,852,755.22	0.00	0.00	-378,852,755.22		
			-	TFMG300000	ALLOTMENTS - BUDGET AUTHORITY	-374,187,068.07	0.00	0.00	-374,187,068.07		
			-	TFMG400000	ALLOTMENTS - BUDGET AUTHORITY	-33,515,099.25	0.00	0.00	-33,515,099.25		
			-	TFMG500000	ALLOTMENTS - BUDGET AUTHORITY	-33,515,099.30	0.00	0.00	-33,515,099.30		
			-	XXXXXXXXXX	ALLOTMENTS - BUDGET AUTHORITY	-2,963,861.29	87,761.66	1,329,722.23	-4,205,821.86		
			-	TFMG100000	ALLOTMENTS - SPENDING	78,529,881.19	2,477,426.56	160,702.70	80,846,605.05		
			-	TFMG200000	ALLOTMENTS - SPENDING	125,188,029.00	0.00	11,500,000.00	113,688,029.00		
			-	TFMG300000	ALLOTMENTS - SPENDING	67,300,000.00	0.00	2,000,000.00	65,300,000.00		
			-	TFMG400000	ALLOTMENTS - SPENDING	1,801,041.00	0.00	0.00	1,801,041.00		
			-	TFMG500000	ALLOTMENTS - SPENDING	14,823,660.28	0.00	0.00	14,807,072.90		
			Sum BEA					-883,557,948.68	16,442,478.30	15,207,012.31	-882,322,482.69
Sum USSGL					-883,557,948.68	16,442,478.30	15,207,012.31	-882,322,482.69			
480100	X		TFMG20000000	TFMG500000	STATE OF FLORIDA	-2,088,752.58	73,738.73	0.00	-2,015,013.85		
			TFMG21A00000	TFMG100000	BAY COUNTY	-643,084.38	0.00	0.00	-643,084.38		
			TFMG21B00000	TFMG100000	ESCAMBIA COUNTY	-29,291.20	24,124.20	445,453.80	-450,620.80		
			TFMG21C00000	TFMG100000	FRANKLIN COUNTY	-276,589.32	0.00	0.00	-276,589.32		
			TFMG21D00000	TFMG100000	GULF COUNTY	-61,178.82	0.00	0.00	-61,178.82		
			TFMG21F00000	TFMG100000	SANTA ROSA COUNTY	-272,950.00	0.00	0.00	-272,950.00		
			TFMG21G00000	TFMG100000	WAKULLA COUNTY	-398,036.88	0.00	0.00	-398,036.88		
			TFMG22A00000	TFMG100000	CHARLOTTE COUNTY	-384,204.49	0.00	0.00	-384,204.49		
			TFMG22C00000	TFMG100000	COLLIER COUNTY	0.00	0.00	1,532,077.76	-1,532,077.76		
			TFMG22E00000	TFMG100000	HERNANDO COUNTY	-175,000.00	0.00	0.00	-175,000.00		
			TFMG22I00000	TFMG100000	LEVY COUNTY	-54,443.98	0.00	0.00	-54,443.98		
			TFMG22L00000	TFMG100000	PASCO COUNTY	-976,026.80	0.00	0.00	-976,026.80		
			TFMG22M00000	TFMG100000	PINELLAS COUNTY	-1,334,363.58	0.00	0.00	-1,334,363.58		
			TFMG30000000	TFMG500000	STATE OF LOUISIANA	-4,151,835.21	0.00	0.00	-4,151,835.21		
			TFMG30000000	TFMG100000	STATE OF LOUISIANA	-23,776,356.98	0.00	0.00	-23,776,356.98		
			TFMG3F000000	TFMG100000	LAFOURCHE PARISH	-498,326.50	32,607.00	0.00	-465,719.50		
			TFMG3R000000	TFMG100000	TANGIPAHOA PARISH	-364,302.03	0.00	0.00	-364,302.03		
			TFMG40000000	TFMG100000	STATE OF MISSISSIPPI	-49,464,099.71	97,229.18	499,895.00	-49,866,765.53		
			TFMG40000000	TFMG500000	STATE OF MISSISSIPPI	-3,948,727.20	5,067.87	0.00	-3,943,659.33		
			TFMG50000000	TFMG100000	STATE OF TEXAS	-219,436.29	6,742.32	0.00	-212,693.97		
			TFMG50000000	TFMG500000	STATE OF TEXAS	-4,634,345.29	137,780.78	0.00	-4,496,564.51		
Sum BEA					-93,751,351.24	377,290.08	2,477,426.56	-95,851,487.72			
Sum USSGL					-93,751,351.24	377,290.08	2,477,426.56	-95,851,487.72			
487100	X	-	TFMG40000000	TFMG100000	STATE OF MISSISSIPPI	397,809.77	0.00	0.00	397,809.77		
490100			TFMG20000000	TFMG500000	STATE OF FLORIDA	0.00	73,738.73	73,738.73	0.00		
			TFMG21B00000	TFMG100000	ESCAMBIA COUNTY	0.00	24,124.20	24,124.20	0.00		
			TFMG3F000000	TFMG100000	LAFOURCHE PARISH	0.00	32,607.00	32,607.00	0.00		
			TFMG40000000	TFMG500000	STATE OF MISSISSIPPI	0.00	5,067.87	5,067.87	0.00		
			TFMG40000000	TFMG100000	STATE OF MISSISSIPPI	0.00	97,229.18	97,229.18	0.00		
			TFMG50000000	TFMG100000	STATE OF TEXAS	0.00	6,742.32	6,742.32	0.00		
			TFMG50000000	TFMG500000	STATE OF TEXAS	0.00	137,780.78	137,780.78	0.00		
			TFMG60000000	TFMG300000	GULF COAST ECOSYSTEM RESTORATION COUNCIL	-67,300,000.00	4,000,000.00	2,000,000.00	-65,300,000.00		
			TFMG60000000	TFMG200000	GULF COAST ECOSYSTEM RESTORATION COUNCIL	-125,188,029.00	23,000,000.00	11,500,000.00	-113,688,029.00		
			TFMG70000000	TFMG400000	NATIONAL OCEANIC & ATMOSPHERIC ADMIN	-1,801,041.00	0.00	0.00	-1,801,041.00		
			Sum BEA					-194,289,070.00	27,377,290.08	13,877,290.08	-180,789,070.00
			Sum USSGL					-194,289,070.00	27,377,290.08	13,877,290.08	-180,789,070.00
			490200	M	B	TFMG60000000	TFMG200000	GULF COAST ECOSYSTEM RESTORATION COUNCIL	-6,500,000.00	11,500,000.00	23,000,000.00
TFMG60000000	TFMG300000	GULF COAST ECOSYSTEM RESTORATION COUNCIL				-3,500,000.00	2,000,000.00	4,000,000.00	-5,000,000.00		
TFMG70000000	TFMG400000	NATIONAL OCEANIC & ATMOSPHERIC ADMIN				-6,364,525.00	0.00	0.00	-6,364,525.00		
Sum BEA						-16,364,525.00	13,500,000.00	27,000,000.00	-29,864,525.00		
X	X			TFMG20000000	TFMG500000	STATE OF FLORIDA	-371,622.99	0.00	73,738.73	-445,361.72	
				TFMG21A00000	TFMG100000	BAY COUNTY	-49,466.39	0.00	0.00	-49,466.39	
				TFMG21B00000	TFMG100000	ESCAMBIA COUNTY	-17,035.84	0.00	24,124.20	-41,160.04	
				TFMG21C00000	TFMG100000	FRANKLIN COUNTY	-43,466.13	0.00	0.00	-43,466.13	
				TFMG22A00000	TFMG100000	CHARLOTTE COUNTY	-71,727.79	0.00	0.00	-71,727.79	
				TFMG22M00000	TFMG100000	PINELLAS COUNTY	-186,163.35	0.00	0.00	-186,163.35	
				TFMG3F000000	TFMG100000	LAFOURCHE PARISH	-16,303.50	0.00	32,607.00	-48,910.50	
				TFMG3R000000	TFMG100000	TANGIPAHOA PARISH	-140,556.74	0.00	0.00	-140,556.74	
				TFMG40000000	TFMG100000	STATE OF MISSISSIPPI	-654,436.94	0.00	97,229.18	-751,666.12	
			TFMG40000000	TFMG500000	STATE OF MISSISSIPPI	-41,727.60	0.00	5,067.87	-46,795.47		
TFMG50000000	TFMG500000	STATE OF TEXAS	-120,373.40	0.00	137,780.78	-258,154.18					
TFMG50000000	TFMG100000	STATE OF TEXAS	-33,250.87	0.00	6,742.32	-39,993.19					
Sum BEA					-1,746,131.54	0.00	377,290.08	-2,123,421.62			
Sum USSGL					-1,746,131.54	0.00	377,290.08	-2,123,421.62			
Sum USSGL					-18,110,656.54	13,500,000.00	27,377,290.08	-31,987,946.62			

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20X8625
Trial Balance (Unaudited)
January 1, 2018 Through January 31, 2018

Period Name:2018-04 Fund:TFM8625DBXXXXXX

USSGL	BEA Category	Year of BA	Cost Center	Cost Pool	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
531100	-	-	XXXXXXXXXXXX	XXXXXXXXXX	DEFAULT CAM1	-3,331,112.51	0.00	1,291,720.47	-4,622,832.98
576000	-	-	TFMG60000000	TFMG2000000	GULF COAST ECOSYSTEM RESTORATION COUNCIL	5,962,411.00	0.00	0.00	5,962,411.00
			TFMG70000000	TFMG4000000	NATIONAL OCEANIC & ATMOSPHERIC ADMIN	6,270,365.00	0.00	0.00	6,270,365.00
			BA Sum			12,232,776.00	0.00	0.00	12,232,776.00
	Sum BEA					12,232,776.00	0.00	0.00	12,232,776.00
Sum USSGL						12,232,776.00	0.00	0.00	12,232,776.00
610000	-	-	TFMG20000000	TFMG5000000	STATE OF FLORIDA	371,622.99	73,738.73	0.00	445,361.72
			TFMG21A00000	TFMG1000000	BAY COUNTY	49,466.39	0.00	0.00	49,466.39
			TFMG21B00000	TFMG1000000	ESCAMBIA COUNTY	17,035.84	24,124.20	0.00	41,160.04
			TFMG21C00000	TFMG1000000	FRANKLIN COUNTY	43,466.13	0.00	0.00	43,466.13
			TFMG22A00000	TFMG1000000	CHARLOTTE COUNTY	71,727.79	0.00	0.00	71,727.79
			TFMG22M00000	TFMG1000000	PINELLAS COUNTY	186,163.35	0.00	0.00	186,163.35
			TFMG3F000000	TFMG1000000	LAFOURCHE PARISH	16,303.50	32,607.00	0.00	48,910.50
			TFMG3R000000	TFMG1000000	TANGIPAHOA PARISH	140,556.74	0.00	0.00	140,556.74
			TFMG40000000	TFMG1000000	STATE OF MISSISSIPPI	654,436.94	97,229.18	0.00	751,666.12
			TFMG40000000	TFMG5000000	STATE OF MISSISSIPPI	41,727.60	5,067.87	0.00	46,795.47
			TFMG50000000	TFMG5000000	STATE OF TEXAS	120,373.40	137,780.78	0.00	258,154.18
			TFMG50000000	TFMG1000000	STATE OF TEXAS	33,250.87	6,742.32	0.00	39,993.19
			BA Sum			1,746,131.54	377,290.08	0.00	2,123,421.62
	Sum BEA					1,746,131.54	377,290.08	0.00	2,123,421.62
Sum USSGL						1,746,131.54	377,290.08	0.00	2,123,421.62
TOTAL						0.00	20,352,656,266.71	20,352,656,266.71	0.00

**Gulf Coast Restoration Trust Fund
20X8625
Balance Sheet (Unaudited)
January 31, 2018**

Period Name:2018-04		Fund:TFM8625DBXXXXXX	Program:<All>
Account Type	Account Description	Ending Balance	
ASSETS	FUND BALANCE WITH TREASURY	-562,267,978.89	
	SF224 DISBURSEMENTS	-31,987,946.62	
	SF224 COLLECTIONS	594,255,925.51	
	INTEREST RECEIVABLE - INVESTMENTS	431,496.18	
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	1,163,058,387.05	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-4,195,957.01	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	1,704,906.37	
		1,160,998,832.59	
		Total: 1,160,998,832.59	
LIABILITIES	EXPENDITURE TRANSFERS PAYABLE	-180,789,070.00	
		-180,789,070.00	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-989,943,127.23	
	NET INCOME	9,733,364.64	
		-980,209,762.59	
		Total: -1,160,998,832.59	

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

Period Name:2018-04 Fund:TFM8625DBXXXXXX Program:<All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	XXXXXXXXXXXX	DEFAULT CAM1	-1,291,720.47	-4,622,832.98
Sum					-1,291,720.47	-4,622,832.98
EXPENSES	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMG60000000	GULF COAST ECOSYSTEM	0.00	5,962,411.00
			TFMG70000000	NATIONAL OCEANIC & ATM	0.00	6,270,365.00
	Sum USSGL				0.00	12,232,776.00
	610000	OPERATING/PROGRAM EXPENSES - GULF COAST RECOVERY- TIER SUBACCOUNT	TFMG21A00000	BAY COUNTY	0.00	49,466.39
			TFMG22A00000	CHARLOTTE COUNTY	0.00	71,727.79
			TFMG21B00000	ESCAMBIA COUNTY	24,124.20	41,160.04
			TFMG21C00000	FRANKLIN COUNTY	0.00	43,466.13
			TFMG3F000000	LAFOURCHE PARISH	32,607.00	48,910.50
			TFMG22M00000	PINELLAS COUNTY	0.00	186,163.35
			TFMG20000000	STATE OF FLORIDA	73,738.73	445,361.72
			TFMG40000000	STATE OF MISSISSIPPI	102,297.05	798,461.59
			TFMG50000000	STATE OF TEXAS	144,523.10	298,147.37
			TFMG3R000000	TANGIPAHOA PARISH	0.00	140,556.74
	Sum USSGL				377,290.08	2,123,421.62
Sum					377,290.08	14,356,197.62
TOTAL					-914,430.39	9,733,364.64