

**Gulf Coast Restoration  
Trust Fund  
20X8625  
September 2016**

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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.

# Gulf Coast Restoration Trust Fund 20X8625

**(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**

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>
\$ 232,367.73	\$ 2,211,325.02

**(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)  
September 1, 2016 Through September 30, 2016

Period Name:2016-12	Fund:TFM8625DBXXXXXX	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	-	-	-	XXXXXXXXXX	SF224 COLLECTIONS	290,807,649.51	0.00	0.00	290,807,649.51			
				TFMG100000	SF224 DISBURSEMENTS	-992,439.57	0.00	32,962.32	-1,025,401.89			
				XXXXXXXXXX	FUND BALANCE WITH TREASURY	-277,297,447.01	3,764,635,449.64	3,764,052,946.26	-276,714,943.63			
				XXXXXXXXXX	SF224 DISBURSEMENTS	-11,520,000.00	0.00	512,816.00	-12,032,816.00			
				TFMG500000	SF224 DISBURSEMENTS	-997,762.93	0.00	36,725.06	-1,034,487.99			
	Sum BEA				0.00	3,764,635,449.64	3,764,635,449.64	0.00				
Sum USSGL					0.00	3,764,635,449.64	3,764,635,449.64	0.00				
134200	-	-	-	XXXXXXXXXX	INTEREST RECEIVABLE - INVESTMENTS	194,061.72	99,802.38	103,856.26	190,007.84			
161000	-	-	-	XXXXXXXXXX	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	927,526,715.72	3,764,052,946.26	3,764,392,757.29	927,186,904.69			
161100	-	-	-	XXXXXXXXXX	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-1,496,649.65	128,511.47	138,836.09	-1,506,974.27			
161300	-	-	-	XXXXXXXXXX	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	709,738.25	196,061.89	128,511.47	777,288.67			
212000	X	-	-	TFMG2000000	TFMG500000	STATE OF FLORIDA	0.00	5,525.84	5,525.84	0.00		
				TFMG21B00000	TFMG100000	ESCAMBIA COUNTY	0.00	21,809.17	21,809.17	0.00		
				TFMG21D00000	TFMG100000	GULF COUNTY	0.00	11,153.15	11,153.15	0.00		
				TFMG50000000	TFMG500000	STATE OF TEXAS	0.00	31,199.22	31,199.22	0.00		
					Sum BEA				0.00	69,687.38	69,687.38	0.00
Sum USSGL					0.00	69,687.38	69,687.38	0.00				
219000	X	-	-	TFMG2000000	TFMG500000	STATE OF FLORIDA	0.00	5,525.84	5,525.84	0.00		
				TFMG21B00000	TFMG100000	ESCAMBIA COUNTY	0.00	21,809.17	21,809.17	0.00		
				TFMG21D00000	TFMG100000	GULF COUNTY	0.00	11,153.15	11,153.15	0.00		
				TFMG50000000	TFMG500000	STATE OF TEXAS	0.00	31,199.22	31,199.22	0.00		
					Sum BEA				0.00	69,687.38	69,687.38	0.00
Sum USSGL					0.00	69,687.38	69,687.38	0.00				
331000	-	-	-	XXXXXXXXXX	CUMULATIVE RESULTS OF OPERATIONS	-810,033,988.17	0.00	0.00	-810,033,988.17			
411400	X	-	XXXXXXXXXX	XXXXXXXXXX	DEFAULT CAM1	129,742,442.42	232,367.73	0.00	129,974,810.15			
412000	X	-	-	XXXXXXXXXX	APPROPRIATIONS ANTICIPATED - INDEFINITE	271,042.71	0.00	271,042.71	0.00			
420100	-	-	-	TFMG200000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-3,820,000.00	0.00	0.00	-3,820,000.00			
				TFMG400000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-3,087,099.00	0.00	0.00	-3,087,099.00			
				XXXXXXXXXX	TOTAL ACTUAL RESOURCES - COLLECTED	816,704,925.15	0.00	0.00	816,704,925.15			
					Sum BEA				809,797,826.15	0.00	0.00	809,797,826.15
Sum USSGL					809,797,826.15	0.00	0.00	809,797,826.15				
438200	X	-	XXXXXXXXXX	XXXXXXXXXX	DEFAULT CAM1	-8,822,486.09	1,074.46	16,875.37	-8,838,287.00			
445000	-	-	-	XXXXXXXXXX	UNAPPORTIONED AUTHORITY	-492,988.19	14,726.45	231,293.27	-709,555.01			
				XXXXXXXXXX	UNAPPORTIONED AUTHORITY - RECOVERIES	0.00	11,492,994.51	11,492,994.51	0.00			
					Sum BEA				-492,988.19	11,507,720.96	11,724,287.78	-709,555.01
Sum USSGL					-492,988.19	11,507,720.96	11,724,287.78	-709,555.01				
459000	-	-	-	XXXXXXXXXX	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	-271,042.71	271,042.71	0.00	0.00			
461000	-	-	-	TFMG500000	PAID EXPENDITURES	997,762.93	36,725.06	0.00	1,034,487.99			
				TFMG400000	PAID EXPENDITURES	3,407,099.00	512,816.00	0.00	3,919,915.00			
				TFMG300000	PAID EXPENDITURES	6,400,000.00	0.00	0.00	6,400,000.00			
				TFMG200000	PAID EXPENDITURES	8,620,000.00	0.00	0.00	8,620,000.00			
				TFMG100000	PAID EXPENDITURES	992,439.57	32,962.32	0.00	1,025,401.89			
				TFMG100000	ALLOTMENTS - BUDGET AUTHORITY	-327,303,911.87	413,242.66	413,242.66	-327,303,911.87			
				TFMG200000	ALLOTMENTS - BUDGET AUTHORITY	-280,859,439.85	0.00	0.00	-280,859,439.85			
				TFMG300000	ALLOTMENTS - BUDGET AUTHORITY	-280,546,210.17	0.00	0.00	-280,546,210.17			
				TFMG400000	ALLOTMENTS - BUDGET AUTHORITY	-23,535,465.70	0.00	0.00	-23,535,465.70			
				TFMG500000	ALLOTMENTS - BUDGET AUTHORITY	-23,535,465.70	11,079,751.85	11,079,751.85	-23,535,465.70			
				XXXXXXXXXX	ALLOTMENTS - BUDGET AUTHORITY	-1,351,400.00	248,168.64	248,168.64	-1,351,400.00			
				TFMG100000	ALLOTMENTS - SPENDING	18,610,207.95	3,348,081.95	2,963,577.92	18,994,711.98			
				TFMG400000	ALLOTMENTS - SPENDING	0.00	512,816.00	512,816.00	0.00			
				TFMG500000	ALLOTMENTS - SPENDING	15,147,187.07	35,297,179.85	35,333,904.91	15,110,462.01			
					Sum BEA				-882,957,196.77	51,481,744.33	50,551,461.98	-882,026,914.42
				Sum USSGL					-882,957,196.77	51,481,744.33	50,551,461.98	-882,026,914.42

**Gulf Coast Restoration Trust Fund  
20X8625  
Trial Balance (Unaudited)  
September 1, 2016 Through September 30, 2016**

Period Name:2016-12 Fund:TFM8625DBXXXXX 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			
480100	X	-	TFMG2000000	TFMG5000000	STATE OF FLORIDA	-3,327,463.97	6,660,453.78	6,654,927.94	-3,321,938.13			
			TFMG21A00000	TFMG1000000	BAY COUNTY	-51,334.92	51,334.92	51,334.92	-51,334.92			
			TFMG21B00000	TFMG1000000	ESCAMBIA COUNTY	-163,759.03	185,568.20	163,759.03	-141,949.86			
			TFMG21C00000	TFMG1000000	FRANKLIN COUNTY	-463,555.46	453,555.46	453,555.46	-463,555.46			
			TFMG21D00000	TFMG1000000	GULF COUNTY	-195,983.52	527,544.32	516,391.17	-184,830.37			
			TFMG22A00000	TFMG1000000	CHARLOTTE COUNTY	0.00	0.00	117,466.35	-117,466.35			
			TFMG22I00000	TFMG1000000	LEVY COUNTY	-54,443.98	54,443.98	54,443.98	-54,443.98			
			TFMG22M00000	TFMG1000000	PINELLAS COUNTY	-713,427.00	713,427.00	1,013,427.00	-1,013,427.00			
			TFMG300000000	TFMG5000000	STATE OF LOUISIANA	-4,036,238.00	28,253,666.00	28,253,666.00	-4,036,238.00			
			TFMG300000000	TFMG1000000	STATE OF LOUISIANA	-16,000,000.00	0.00	0.00	-16,000,000.00			
			TFMG3R0000000	TFMG1000000	TANGIPARHOA PARISH	-564,461.38	564,461.38	564,461.38	-564,461.38			
			TFMG400000000	TFMG1000000	STATE OF MISSISSIPPI	-413,242.66	826,485.32	826,485.32	-413,242.66			
			TFMG400000000	TFMG5000000	STATE OF MISSISSIPPI	-4,036,236.00	0.00	0.00	-4,036,236.00			
			TFMG500000000	TFMG5000000	STATE OF TEXAS	-3,747,249.10	7,463,298.98	7,432,099.76	-3,716,049.88			
			TFMG700000000	TFMG4000000	NATIONAL OCEANIC & ATMOSPHERIC ADMIN	0.00	512,816.00	512,816.00	0.00			
				<b>BA Sum</b>				<b>-33,757,395.02</b>	<b>46,267,055.34</b>	<b>46,614,834.31</b>	<b>-34,105,173.99</b>	
				<b>Sum BEA</b>				<b>-33,757,395.02</b>	<b>46,267,055.34</b>	<b>46,614,834.31</b>	<b>-34,105,173.99</b>	
<b>Sum USSGL</b>					<b>-33,757,395.02</b>	<b>46,267,055.34</b>	<b>46,614,834.31</b>	<b>-34,105,173.99</b>				
487100	X	-	TFMG2000000	TFMG5000000	STATE OF FLORIDA	0.00	6,654,927.94	6,654,927.94	0.00			
			TFMG300000000	TFMG5000000	STATE OF LOUISIANA	0.00	8,072,476.00	8,072,476.00	0.00			
			TFMG400000000	TFMG1000000	STATE OF MISSISSIPPI	0.00	826,485.32	826,485.32	0.00			
			TFMG500000000	TFMG5000000	STATE OF TEXAS	0.00	7,432,099.76	7,432,099.76	0.00			
				<b>BA Sum</b>			<b>0.00</b>	<b>22,985,989.02</b>	<b>22,985,989.02</b>	<b>0.00</b>		
	<b>Sum BEA</b>			<b>0.00</b>	<b>22,985,989.02</b>	<b>22,985,989.02</b>	<b>0.00</b>					
<b>Sum USSGL</b>				<b>0.00</b>	<b>22,985,989.02</b>	<b>22,985,989.02</b>	<b>0.00</b>					
488100	X	-	TFMG2000000	TFMG5000000	STATE OF FLORIDA	0.00	6,654,927.94	6,654,927.94	0.00			
			TFMG300000000	TFMG5000000	STATE OF LOUISIANA	0.00	8,072,476.00	8,072,476.00	0.00			
			TFMG400000000	TFMG1000000	STATE OF MISSISSIPPI	0.00	826,485.32	826,485.32	0.00			
			TFMG500000000	TFMG5000000	STATE OF TEXAS	0.00	7,432,099.76	7,432,099.76	0.00			
				<b>BA Sum</b>			<b>0.00</b>	<b>22,985,989.02</b>	<b>22,985,989.02</b>	<b>0.00</b>		
	<b>Sum BEA</b>			<b>0.00</b>	<b>22,985,989.02</b>	<b>22,985,989.02</b>	<b>0.00</b>					
<b>Sum USSGL</b>				<b>0.00</b>	<b>22,985,989.02</b>	<b>22,985,989.02</b>	<b>0.00</b>					
490100	-	-	TFMG2000000	TFMG5000000	STATE OF FLORIDA	0.00	5,525.84	5,525.84	0.00			
			TFMG21B00000	TFMG1000000	ESCAMBIA COUNTY	0.00	21,809.17	21,809.17	0.00			
			TFMG21D00000	TFMG1000000	GULF COUNTY	0.00	11,153.15	11,153.15	0.00			
			TFMG500000000	TFMG5000000	STATE OF TEXAS	0.00	31,199.22	31,199.22	0.00			
			TFMG700000000	TFMG4000000	NATIONAL OCEANIC & ATMOSPHERIC ADMIN	0.00	512,816.00	512,816.00	0.00			
				<b>BA Sum</b>			<b>0.00</b>	<b>582,503.38</b>	<b>582,503.38</b>	<b>0.00</b>		
	<b>Sum BEA</b>			<b>0.00</b>	<b>582,503.38</b>	<b>582,503.38</b>	<b>0.00</b>					
<b>Sum USSGL</b>				<b>0.00</b>	<b>582,503.38</b>	<b>582,503.38</b>	<b>0.00</b>					
490200	M	B	TFMG600000000	TFMG3000000	GULF COAST ECOSYSTEM RESTORATION COUNCIL	-6,400,000.00	0.00	0.00	-6,400,000.00			
			TFMG600000000	TFMG2000000	GULF COAST ECOSYSTEM RESTORATION COUNCIL	-3,300,000.00	0.00	0.00	-3,300,000.00			
				<b>BA Sum</b>			<b>-9,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,700,000.00</b>		
		<b>Sum BEA</b>			<b>-9,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,700,000.00</b>				
	X	X	TFMG2000000	TFMG5000000	STATE OF FLORIDA	-708,774.03	0.00	5,525.84	-714,299.87			
			TFMG21B00000	TFMG1000000	ESCAMBIA COUNTY	-252,091.08	0.00	21,809.17	-273,902.25			
			TFMG21D00000	TFMG1000000	GULF COUNTY	-364,417.14	0.00	11,153.15	-375,570.29			
			TFMG3R0000000	TFMG1000000	TANGIPARHOA PARISH	-18,795.62	0.00	0.00	-18,795.62			
			TFMG400000000	TFMG1000000	STATE OF MISSISSIPPI	-357,135.73	0.00	0.00	-357,135.73			
			TFMG500000000	TFMG5000000	STATE OF TEXAS	-288,988.90	0.00	31,199.22	-320,188.12			
			TFMG600000000	TFMG2000000	GULF COAST ECOSYSTEM RESTORATION COUNCIL	-1,500,000.00	0.00	0.00	-1,500,000.00			
			TFMG700000000	TFMG4000000	NATIONAL OCEANIC & ATMOSPHERIC ADMIN	-320,000.00	0.00	512,816.00	-832,816.00			
				<b>BA Sum</b>			<b>-3,810,202.50</b>	<b>0.00</b>	<b>582,503.38</b>	<b>-4,392,705.88</b>		
				<b>Sum BEA</b>			<b>-3,810,202.50</b>	<b>0.00</b>	<b>582,503.38</b>	<b>-4,392,705.88</b>		
				<b>Sum USSGL</b>			<b>-13,510,202.50</b>	<b>0.00</b>	<b>582,503.38</b>	<b>-14,092,705.88</b>		
			531100	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	DEFAULT CAM1	-2,646,595.24	14,192,364.20	14,488,228.47	-2,942,459.51
			532000	X	-	XXXXXXXXXXXX	XXXXXXXXXXXX	DEFAULT CAM1	-127,763,485.13	0.00	0.00	-127,763,485.13
576000			-	-	TFMG600000000	TFMG2000000	GULF COAST ECOSYSTEM RESTORATION COUNCIL	4,800,000.00	0.00	0.00	4,800,000.00	
	TFMG600000000	TFMG3000000			GULF COAST ECOSYSTEM RESTORATION COUNCIL	6,400,000.00	0.00	0.00	6,400,000.00			
	TFMG700000000	TFMG4000000			NATIONAL OCEANIC & ATMOSPHERIC ADMIN	320,000.00	512,816.00	0.00	832,816.00			
		<b>BA Sum</b>					<b>11,520,000.00</b>	<b>512,816.00</b>	<b>0.00</b>	<b>12,032,816.00</b>		
	<b>Sum BEA</b>			<b>11,520,000.00</b>	<b>512,816.00</b>	<b>0.00</b>	<b>12,032,816.00</b>					
<b>Sum USSGL</b>				<b>11,520,000.00</b>	<b>512,816.00</b>	<b>0.00</b>	<b>12,032,816.00</b>					
610000	-	-	TFMG2000000	TFMG5000000	STATE OF FLORIDA	708,774.03	5,525.84	0.00	714,299.87			
			TFMG21B00000	TFMG1000000	ESCAMBIA COUNTY	252,091.08	21,809.17	0.00	273,902.25			
			TFMG21D00000	TFMG1000000	GULF COUNTY	364,417.14	11,153.15	0.00	375,570.29			
			TFMG3R0000000	TFMG1000000	TANGIPARHOA PARISH	18,795.62	0.00	0.00	18,795.62			
			TFMG400000000	TFMG1000000	STATE OF MISSISSIPPI	357,135.73	0.00	0.00	357,135.73			
			TFMG500000000	TFMG5000000	STATE OF TEXAS	288,988.90	31,199.22	0.00	320,188.12			
				<b>BA Sum</b>			<b>1,990,202.50</b>	<b>69,687.38</b>	<b>0.00</b>	<b>2,059,889.88</b>		
				<b>Sum BEA</b>			<b>1,990,202.50</b>	<b>69,687.38</b>	<b>0.00</b>	<b>2,059,889.88</b>		
<b>Sum USSGL</b>				<b>1,990,202.50</b>	<b>69,687.38</b>	<b>0.00</b>	<b>2,059,889.88</b>					
<b>TOTAL</b>				<b>0.00</b>	<b>7,700,342,500.93</b>	<b>7,700,342,500.93</b>	<b>0.00</b>					

**Gulf Coast Restoration Trust Fund  
20X8625  
Balance Sheet (Unaudited)  
September 30, 2016**

<b>Period Name:2016-12</b>	<b>Fund:TFM8625DBXXXXXX</b>	<b>Program:&lt;All&gt;</b>
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<b>Account Type</b>	<b>Account Description</b>	<b>Ending Balance</b>
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	-276,714,943.63
	SF224 DISBURSEMENTS	-14,092,705.88
	SF224 COLLECTIONS	290,807,649.51
	INTEREST RECEIVABLE - INVESTMENTS	190,007.84
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	927,186,904.69
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-1,506,974.27
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	777,288.67
		<b>926,647,226.93</b>
		<b><u>Total: 926,647,226.93</u></b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-810,033,988.17
	NET INCOME	-116,613,238.76
		<b>-926,647,226.93</b>
		<b><u>Total: -926,647,226.93</u></b>

**Gulf Coast Restoration Trust Fund  
20X8625  
Income Statement (Unaudited)  
October 1, 2015 Through September 30, 2016**

Period Name:2016-12 Fund:TFM8625DBXXXXXX Program:<All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
<b>INCOME</b>	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	XXXXXXXXXXXX	DEFAULT CAM1	-2,942,459.51	-2,942,459.51
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	XXXXXXXXXXXX	DEFAULT CAM1	0.00	-127,763,485.13
<b>Sum</b>					<b>-2,942,459.51</b>	<b>-130,705,944.64</b>
<b>EXPENSES</b>	576000	EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT	TFMG60000000	GULF COAST ECOSYSTEM RESTORATION COUNCIL	0.00	11,200,000.00
			TFMG70000000	NATIONAL OCEANIC & ATMOSPHERIC ADMIN	512,816.00	832,816.00
		<b>Sum USSGL</b>			<b>512,816.00</b>	<b>12,032,816.00</b>
	610000	OPERATING EXPENSES/PROGRAM COSTS	TFMG21B00000	ESCAMBIA COUNTY	0.00	252,091.08
			TFMG21D00000	GULF COUNTY	0.00	364,417.14
			TFMG20000000	STATE OF FLORIDA	0.00	708,774.03
			TFMG40000000	STATE OF MISSISSIPPI	0.00	357,135.73
			TFMG50000000	STATE OF TEXAS	31,199.22	320,188.12
			TFMG3R000000	TANGIPALHOA PARISH	0.00	18,795.62
			TFMG21B00000	ESCAMBIA COUNTY	21,809.17	21,809.17
			TFMG21D00000	GULF COUNTY	11,153.15	11,153.15
		OPERATING/PROGRAM EXPENSES - GULF COAST RECOVERY- TIER SUBACCOUNT	TFMG20000000	STATE OF FLORIDA	5,525.84	5,525.84
		<b>Sum USSGL</b>			<b>69,687.38</b>	<b>2,059,889.88</b>
	<b>Sum</b>				<b>582,503.38</b>	<b>14,092,705.88</b>
	<b>TOTAL</b>				<b>-2,359,956.13</b>	<b>-116,613,238.76</b>