

**Gulf Coast Restoration
Trust Fund
20X8625
10/31/2020**

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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.

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(h) Interest Revenue

As stated above in (c) Basis of Accounting, the Investments on the Balance Sheet and Interest Revenue on Investments reported on the Income Statement are reported using the accrual basis of accounting. The following amounts represent cash basis interest earnings for the current month and the current fiscal year to date.

<u>Current Month</u>	<u>Fiscal Year-to-Date</u>
\$ 1,786,082.12	\$ 1,786,082.12

(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)
October 1, 2020 Through October 31, 2020**

Period Name: 2021-01		Fund:TFM8625 DBXXXXXX					
USSGL	BEA CATEGORY	USSGL/COST CENTER DESCRIPTION	COST POOL	BEGINNING BALANCE	PERIOD NET DR	PERIOD NET CR	ENDING BALANCE
101000	-	FUND BALANCE WITH TREASURY	TFMG100000	-67,537,896.21	0.00	0.00	-67,537,896.21
	-	FUND BALANCE WITH TREASURY	TFMG200000	-151,365,232.00	0.00	0.00	-151,365,232.00
	-	FUND BALANCE WITH TREASURY	TFMG300000	-117,501,000.00	0.00	0.00	-117,501,000.00
	-	FUND BALANCE WITH TREASURY	TFMG400000	-19,694,909.00	0.00	0.00	-19,694,909.00
	-	FUND BALANCE WITH TREASURY	TFMG500000	-16,192,128.85	0.00	0.00	-16,192,128.85
	-	FUND BALANCE WITH TREASURY	XXXXXXXXXX	-980,585,449.05	6,297,808,108.84	6,286,494,110.12	-969,271,450.33
	-	SF224 COLLECTIONS	XXXXXXXXXX	1,352,876,615.11	0.00	0.00	1,352,876,615.11
	-	SF224 DISBURSEMENTS	TFMG100000	0.00	0.00	4,967,657.35	-4,967,657.35
	-	SF224 DISBURSEMENTS	TFMG400000	0.00	0.00	6,027,190.00	-6,027,190.00
	-	SF224 DISBURSEMENTS	TFMG500000	0.00	0.00	319,151.37	-319,151.37
				0.00	6,297,808,108.84	6,297,808,108.84	0.00
134200	-	INTEREST RECEIVABLE - INVESTMENTS	XXXXXXXXXX	0.00	19,846.19	19,334.14	512.05
161000	-	INVESTMENTS IN U.S TREASURY SECURITIES	XXXXXXXXXX	1,680,931,171.39	6,286,492,243.84	6,297,649,570.86	1,669,773,844.37
161100	-	DISCOUNT ON U.S. TREASURY SECURITIES IS	XXXXXXXXXX	-10,980,657.06	1,768,614.26	139,203.84	-9,351,246.64
161300	-	AMORTIZATION OF DISCOUNT AND PREMIUM	XXXXXXXXXX	8,165,249.80	832,208.59	1,768,614.26	7,228,844.13
				1,678,115,764.13	6,289,112,912.88	6,299,576,723.10	1,667,651,953.91
212000	X	BAY COUNTY	TFMG100000	0.00	155,723.06	155,723.06	0.00
	X	COLLIER COUNTY	TFMG100000	0.00	44,493.00	44,493.00	0.00
	X	ESCAMBIA COUNTY	TFMG100000	0.00	121,937.14	121,937.14	0.00
	X	GULF COUNTY	TFMG100000	0.00	21,500.00	21,500.00	0.00
	X	HERNANDO COUNTY	TFMG100000	0.00	357,782.54	357,782.54	0.00
	X	PINELLAS COUNTY	TFMG100000	0.00	612,588.96	612,588.96	0.00
	X	PLAQUEMINES PARISH	TFMG100000	0.00	472,650.27	472,650.27	0.00
	X	ST. BERNARD PARISH	TFMG100000	0.00	1,250.00	1,250.00	0.00
	X	ST. MARTIN PARISH	TFMG100000	0.00	164,250.00	164,250.00	0.00
	X	STATE OF ALABAMA	TFMG100000	0.00	53,426.60	53,426.60	0.00
	X	STATE OF FLORIDA	TFMG500000	0.00	8,449.66	8,449.66	0.00
	X	STATE OF MISSISSIPPI	TFMG100000	0.00	2,717,203.72	2,717,203.72	0.00
	X	STATE OF MISSISSIPPI	TFMG500000	0.00	168,471.71	168,471.71	0.00
	X	STATE OF TEXAS	TFMG100000	0.00	36,512.67	36,512.67	0.00
	X	STATE OF TEXAS	TFMG500000	0.00	142,230.00	142,230.00	0.00
	X	TERREBONNE PARISH	TFMG100000	0.00	12,133.50	12,133.50	0.00
	X	VERMILION PARISH	TFMG100000	0.00	2,202.50	2,202.50	0.00
	X	WALTON COUNTY	TFMG100000	0.00	194,003.39	194,003.39	0.00
				0.00	5,286,808.72	5,286,808.72	0.00
215500	-	GULF COAST ECOSYSTEM RESTORATION COI	TFMG200000	-76,425,165.00	0.00	2,125,000.00	-78,550,165.00
	-	GULF COAST ECOSYSTEM RESTORATION COI	TFMG300000	-202,542,272.00	0.00	53,093,372.00	-255,635,644.00
	-	NATIONAL OCEANIC & ATMOSPHERIC ADMIN	TFMG400000	0.00	6,027,190.00	6,027,190.00	0.00
				-278,967,437.00	6,027,190.00	61,245,562.00	-334,185,809.00
219000	X	BAY COUNTY	TFMG100000	0.00	155,723.06	155,723.06	0.00

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	X	COLLIER COUNTY	TFMG100000	0.00	44,493.00	44,493.00	0.00
	X	ESCAMBIA COUNTY	TFMG100000	0.00	121,937.14	121,937.14	0.00
	X	GULF COUNTY	TFMG100000	0.00	21,500.00	21,500.00	0.00
	X	HERNANDO COUNTY	TFMG100000	0.00	357,782.54	357,782.54	0.00
	X	PINELLAS COUNTY	TFMG100000	0.00	612,588.96	612,588.96	0.00
	X	PLAQUEMINES PARISH	TFMG100000	0.00	472,650.27	472,650.27	0.00
	X	ST. BERNARD PARISH	TFMG100000	0.00	1,250.00	1,250.00	0.00
	X	ST. MARTIN PARISH	TFMG100000	0.00	164,250.00	164,250.00	0.00
	X	STATE OF ALABAMA	TFMG100000	0.00	53,426.60	53,426.60	0.00
	X	STATE OF FLORIDA	TFMG500000	0.00	8,449.66	8,449.66	0.00
	X	STATE OF MISSISSIPPI	TFMG100000	0.00	2,717,203.72	2,717,203.72	0.00
	X	STATE OF MISSISSIPPI	TFMG500000	0.00	168,471.71	168,471.71	0.00
	X	STATE OF TEXAS	TFMG100000	0.00	36,512.67	36,512.67	0.00
	X	STATE OF TEXAS	TFMG500000	0.00	142,230.00	142,230.00	0.00
	X	TERREBONNE PARISH	TFMG100000	0.00	12,133.50	12,133.50	0.00
	X	VERMILION PARISH	TFMG100000	0.00	2,202.50	2,202.50	0.00
	X	WALTON COUNTY	TFMG100000	0.00	194,003.39	194,003.39	0.00
				0.00	5,286,808.72	5,286,808.72	0.00
331000	-	CUMULATIVE RESULTS OF OPERATIONS	XXXXXXXXXX	-1,399,148,327.13	0.00	0.00	-1,399,148,327.13
411400	X	DEFAULT CAM1	XXXXXXXXXX	0.00	1,787,948.40	1,866.28	1,786,082.12
412000	X	APPROPRIATIONS ANTICIPATED - INDEFINITE	XXXXXXXXXX	0.00	317,001,866.28	1,787,948.40	315,213,917.88
				-1,399,148,327.13	318,789,814.68	1,789,814.68	-1,082,148,327.13
420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATION	TFMG100000	-67,537,896.21	0.00	0.00	-67,537,896.21
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATION	TFMG200000	-177,035,232.00	0.00	0.00	-177,035,232.00
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATION	TFMG300000	-123,901,000.00	0.00	0.00	-123,901,000.00
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATION	TFMG400000	-29,775,457.00	0.00	0.00	-29,775,457.00
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATION	TFMG500000	-16,192,128.85	0.00	0.00	-16,192,128.85
	-	TOTAL ACTUAL RESOURCES - COLLECTED	XXXXXXXXXX	2,084,392,228.39	0.00	0.00	2,084,392,228.39
				1,669,950,514.33	0.00	0.00	1,669,950,514.33
431000	X	DEFAULT CAM1	XXXXXXXXXX	0.00	1,445,000.00	1,201.23	1,443,798.77
438200	X	DEFAULT CAM1	XXXXXXXXXX	0.00	0.00	101,806.68	-101,806.68
438400	X	DEFAULT CAM1	XXXXXXXXXX	-19,771,254.00	19,771,254.25	0.25	0.00
451000	-	APPORTIONMENTS	XXXXXXXXXX	0.00	49,561,176.85	49,561,176.85	0.00
445000	-	UNAPPORTIONED AUTHORITY	XXXXXXXXXX	-1,080,358,716.56	1,446,919,893.41	366,561,176.85	0.00
	-	UNAPPORTIONED AUTHORITY - RECOVERIES	XXXXXXXXXX	0.00	1,201.23	1,201.23	0.00
459000	-	APPORTIONMENTS - ANTICIPATED RESOURCES	XXXXXXXXXX	0.00	1,789,149.63	318,446,866.28	-316,657,716.65
				-1,100,129,970.56	1,519,487,675.37	734,673,429.37	-315,315,724.56
461000	-	ALLOTMENTS - BUDGET AUTHORITY	TFMG100000	-332,484,915.95	1,201.23	369,585,106.08	-702,068,820.80
	-	ALLOTMENTS - BUDGET AUTHORITY	TFMG200000	-253,460,397.00	0.19	387,553,533.70	-641,013,930.51
	-	ALLOTMENTS - BUDGET AUTHORITY	TFMG300000	-326,443,272.00	0.00	275,330,002.93	-601,773,274.93
	-	ALLOTMENTS - BUDGET AUTHORITY	TFMG400000	-29,775,457.00	0.04	39,992,643.99	-69,768,100.95
	-	ALLOTMENTS - BUDGET AUTHORITY	TFMG500000	-42,098,215.88	0.05	27,669,885.12	-69,768,100.95
	-	ALLOTMENTS - BUDGET AUTHORITY	XXXXXXXXXX	0.00	1,080,462,389.27	1,082,146,664.96	-1,684,275.69
	-	ALLOTMENTS - SPENDING	TFMG100000	264,947,019.74	1,548,624.11	5,019,546.69	261,476,097.16
	-	ALLOTMENTS - SPENDING	TFMG200000	76,425,165.00	2,125,000.00	0.00	78,550,165.00

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	-	ALLOTMENTS - SPENDING	TFMG300000	202,542,272.00	53,093,372.00	0.00	255,635,644.00
	-	ALLOTMENTS - SPENDING	TFMG400000	0.00	6,027,190.00	6,027,190.00	0.00
	-	ALLOTMENTS - SPENDING	TFMG500000	25,906,087.03	0.00	319,151.37	25,586,935.66
	-	PAID EXPENDITURES	TFMG100000	67,537,896.21	4,967,657.35	0.00	72,505,553.56
	-	PAID EXPENDITURES	TFMG200000	177,035,232.00	0.00	0.00	177,035,232.00
	-	PAID EXPENDITURES	TFMG300000	123,901,000.00	0.00	0.00	123,901,000.00
	-	PAID EXPENDITURES	TFMG400000	29,775,457.00	6,027,190.00	0.00	35,802,647.00
	-	PAID EXPENDITURES	TFMG500000	16,192,128.85	319,151.37	0.00	16,511,280.22
				0.00	1,154,571,775.61	2,193,643,724.84	-1,039,071,949.23
480100	X	BAY COUNTY	TFMG100000	-3,151,715.15	155,723.06	0.00	-2,995,992.09
	X	CHARLOTTE COUNTY	TFMG100000	-130,573.52	0.00	0.00	-130,573.52
	X	COLLIER COUNTY	TFMG100000	-126,928.46	44,493.00	0.00	-82,435.46
	X	ESCAMBIA COUNTY	TFMG100000	-3,518,445.85	121,937.14	1,217,936.00	-4,614,444.71
	X	GULF COUNTY	TFMG100000	-758,895.40	21,500.00	0.00	-737,395.40
	X	HERNANDO COUNTY	TFMG100000	-658,864.96	408,470.65	330,688.11	-581,082.42
	X	JEFFERSON COUNTY	TFMG100000	-71,500.00	0.00	0.00	-71,500.00
	X	LAFOURCHE PARISH	TFMG100000	-195,277.00	0.00	0.00	-195,277.00
	X	LEVY COUNTY	TFMG100000	-387,675.00	0.00	0.00	-387,675.00
	X	MANATEE COUNTY	TFMG100000	-892,951.49	0.00	0.00	-892,951.49
	X	MONROE COUNTY	TFMG100000	-1,184,925.50	0.00	0.00	-1,184,925.50
	X	OKALOOSA COUNTY	TFMG100000	-2,870,528.00	0.00	0.00	-2,870,528.00
	X	PASCO COUNTY	TFMG100000	-1,173,006.37	0.00	0.00	-1,173,006.37
	X	PINELLAS COUNTY	TFMG100000	-796,486.72	612,588.96	0.00	-183,897.76
	X	PLAQUEMINES PARISH	TFMG100000	-966,985.97	472,650.27	0.00	-494,335.70
	X	SANTA ROSA COUNTY	TFMG100000	-1,600,950.87	0.00	0.00	-1,600,950.87
	X	SARASOTA COUNTY	TFMG100000	-1,874,091.00	0.00	0.00	-1,874,091.00
	X	ST. BERNARD PARISH	TFMG100000	-1,063,300.73	1,250.00	0.00	-1,062,050.73
	X	ST. CHARLES PARISH	TFMG100000	-398,727.11	0.00	0.00	-398,727.11
	X	ST. JOHN THE BAPTIST PARISH	TFMG100000	-328,799.29	0.00	0.00	-328,799.29
	X	ST. MARTIN PARISH	TFMG100000	-400,000.00	164,250.00	0.00	-235,750.00
	X	STATE OF ALABAMA	TFMG100000	-54,345,502.40	53,426.60	0.00	-54,292,075.80
	X	STATE OF ALABAMA	TFMG500000	-7,936,354.09	0.00	0.00	-7,936,354.09
	X	STATE OF FLORIDA	TFMG500000	-4,741,587.38	8,449.66	0.00	-4,733,137.72
	X	STATE OF LOUISIANA	TFMG100000	-14,563,946.99	0.00	0.00	-14,563,946.99
	X	STATE OF LOUISIANA	TFMG500000	-3,977,699.10	0.00	0.00	-3,977,699.10
	X	STATE OF MISSISSIPPI	TFMG100000	-73,200,502.72	2,717,203.72	0.00	-70,483,299.00
	X	STATE OF MISSISSIPPI	TFMG500000	-4,488,708.61	168,471.71	0.00	-4,320,236.90
	X	STATE OF TEXAS	TFMG100000	-87,855,557.82	36,512.67	0.00	-87,819,045.15
	X	STATE OF TEXAS	TFMG500000	-4,761,737.85	142,230.00	0.00	-4,619,507.85
	X	TANGIPAHOA PARISH	TFMG100000	-493,072.23	1,201.23	1,201.23	-493,072.23
	X	TAYLOR COUNTY	TFMG100000	-148,500.00	0.00	0.00	-148,500.00
	X	TERREBONNE PARISH	TFMG100000	-2,395,115.03	12,133.50	0.00	-2,382,981.53
	X	VERMILION PARISH	TFMG100000	-508,037.00	2,202.50	0.00	-505,834.50
	X	WAKULLA COUNTY	TFMG100000	-2,359,614.52	0.00	0.00	-2,359,614.52
	X	WALTON COUNTY	TFMG100000	-6,526,542.64	194,003.39	0.00	-6,332,539.25

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				-290,853,106.77	5,338,698.06	1,549,825.34	-287,064,234.05
487100	X	TANGIPAHOA PARISH	TFMG100000	0.00	1,201.23	0.00	1,201.23
				0.00	1,201.23	0.00	1,201.23
488100	X	STATE OF ALABAMA	TFMG100000	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
490100	-	BAY COUNTY	TFMG100000	0.00	155,723.06	155,723.06	0.00
	-	COLLIER COUNTY	TFMG100000	0.00	44,493.00	44,493.00	0.00
	-	ESCAMBIA COUNTY	TFMG100000	0.00	121,937.14	121,937.14	0.00
	-	GULF COAST ECOSYSTEM RESTORATION CO	TFMG200000	-76,425,165.00	0.00	2,125,000.00	-78,550,165.00
	-	GULF COAST ECOSYSTEM RESTORATION CO	TFMG300000	-202,542,272.00	0.00	53,093,372.00	-255,635,644.00
	-	GULF COUNTY	TFMG100000	0.00	21,500.00	21,500.00	0.00
	-	HERNANDO COUNTY	TFMG100000	0.00	357,782.54	357,782.54	0.00
	-	NATIONAL OCEANIC & ATMOSPHERIC ADMIN	TFMG400000	0.00	6,027,190.00	6,027,190.00	0.00
	-	PINELLAS COUNTY	TFMG100000	0.00	612,588.96	612,588.96	0.00
	-	PLAQUEMINES PARISH	TFMG100000	0.00	472,650.27	472,650.27	0.00
	-	ST. BERNARD PARISH	TFMG100000	0.00	1,250.00	1,250.00	0.00
	-	ST. MARTIN PARISH	TFMG100000	0.00	164,250.00	164,250.00	0.00
	-	STATE OF ALABAMA	TFMG100000	0.00	53,426.60	53,426.60	0.00
	-	STATE OF FLORIDA	TFMG500000	0.00	8,449.66	8,449.66	0.00
	-	STATE OF MISSISSIPPI	TFMG100000	0.00	2,717,203.72	2,717,203.72	0.00
	-	STATE OF MISSISSIPPI	TFMG500000	0.00	168,471.71	168,471.71	0.00
	-	STATE OF TEXAS	TFMG100000	0.00	36,512.67	36,512.67	0.00
	-	STATE OF TEXAS	TFMG500000	0.00	142,230.00	142,230.00	0.00
	-	TERREBONNE PARISH	TFMG100000	0.00	12,133.50	12,133.50	0.00
	-	VERMILION PARISH	TFMG100000	0.00	2,202.50	2,202.50	0.00
	-	WALTON COUNTY	TFMG100000	0.00	194,003.39	194,003.39	0.00
				-278,967,437.00	11,313,998.72	66,532,370.72	-334,185,809.00
490200	M	NATIONAL OCEANIC & ATMOSPHERIC ADMIN	TFMG400000	0.00	0.00	6,027,190.00	-6,027,190.00
				0.00	0.00	6,027,190.00	-6,027,190.00
490200	X	BAY COUNTY	TFMG100000	0.00	0.00	155,723.06	-155,723.06
	X	COLLIER COUNTY	TFMG100000	0.00	0.00	44,493.00	-44,493.00
	X	ESCAMBIA COUNTY	TFMG100000	0.00	0.00	121,937.14	-121,937.14
	X	GULF COUNTY	TFMG100000	0.00	0.00	21,500.00	-21,500.00
	X	HERNANDO COUNTY	TFMG100000	0.00	0.00	357,782.54	-357,782.54
	X	PINELLAS COUNTY	TFMG100000	0.00	0.00	612,588.96	-612,588.96
	X	PLAQUEMINES PARISH	TFMG100000	0.00	0.00	472,650.27	-472,650.27
	X	ST. BERNARD PARISH	TFMG100000	0.00	0.00	1,250.00	-1,250.00
	X	ST. MARTIN PARISH	TFMG100000	0.00	0.00	164,250.00	-164,250.00
	X	STATE OF ALABAMA	TFMG100000	0.00	0.00	53,426.60	-53,426.60
	X	STATE OF FLORIDA	TFMG500000	0.00	0.00	8,449.66	-8,449.66
	X	STATE OF MISSISSIPPI	TFMG100000	0.00	0.00	2,717,203.72	-2,717,203.72
	X	STATE OF MISSISSIPPI	TFMG500000	0.00	0.00	168,471.71	-168,471.71
	X	STATE OF TEXAS	TFMG100000	0.00	0.00	36,512.67	-36,512.67
	X	STATE OF TEXAS	TFMG500000	0.00	0.00	142,230.00	-142,230.00
	X	TERREBONNE PARISH	TFMG100000	0.00	0.00	12,133.50	-12,133.50

**Gulf Coast Restoration Trust Fund
20X8625
Trial Balance (Unaudited)
October 1, 2020 Through October 31, 2020**

	X	VERMILION PARISH	TFMG100000	0.00	0.00	2,202.50	-2,202.50
	X	WALTON COUNTY	TFMG100000	0.00	0.00	194,003.39	-194,003.39
				0.00	0.00	5,286,808.72	-5,286,808.72
				0.00	0.00	11,313,998.72	-11,313,998.72
531100	-	DEFAULT CAM1	XXXXXXXXXX	0.00	0.00	850,188.50	-850,188.50
				0.00	0.00	850,188.50	-850,188.50
576000	-	GULF COAST ECOSYSTEM RESTORATION CO	TFMG200000	0.00	2,125,000.00	0.00	2,125,000.00
	-	GULF COAST ECOSYSTEM RESTORATION CO	TFMG300000	0.00	53,093,372.00	0.00	53,093,372.00
	-	NATIONAL OCEANIC & ATMOSPHERIC ADMIN	TFMG400000	0.00	6,027,190.00	0.00	6,027,190.00
				0.00	61,245,562.00	0.00	61,245,562.00
599700	X	DEFAULT CAM1	XXXXXXXXXX	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
610000	-	BAY COUNTY	TFMG100000	0.00	155,723.06	0.00	155,723.06
	-	COLLIER COUNTY	TFMG100000	0.00	44,493.00	0.00	44,493.00
	-	ESCAMBIA COUNTY	TFMG100000	0.00	121,937.14	0.00	121,937.14
	-	GULF COUNTY	TFMG100000	0.00	21,500.00	0.00	21,500.00
	-	HERNANDO COUNTY	TFMG100000	0.00	357,782.54	0.00	357,782.54
	-	PINELLAS COUNTY	TFMG100000	0.00	612,588.96	0.00	612,588.96
	-	PLAQUEMINES PARISH	TFMG100000	0.00	472,650.27	0.00	472,650.27
	-	ST. BERNARD PARISH	TFMG100000	0.00	1,250.00	0.00	1,250.00
	-	ST. MARTIN PARISH	TFMG100000	0.00	164,250.00	0.00	164,250.00
	-	STATE OF ALABAMA	TFMG100000	0.00	53,426.60	0.00	53,426.60
	-	STATE OF FLORIDA	TFMG500000	0.00	8,449.66	0.00	8,449.66
	-	STATE OF MISSISSIPPI	TFMG100000	0.00	2,717,203.72	0.00	2,717,203.72
	-	STATE OF MISSISSIPPI	TFMG500000	0.00	168,471.71	0.00	168,471.71
	-	STATE OF TEXAS	TFMG100000	0.00	36,512.67	0.00	36,512.67
	-	STATE OF TEXAS	TFMG500000	0.00	142,230.00	0.00	142,230.00
	-	TERREBONNE PARISH	TFMG100000	0.00	12,133.50	0.00	12,133.50
	-	VERMILION PARISH	TFMG100000	0.00	2,202.50	0.00	2,202.50
	-	WALTON COUNTY	TFMG100000	0.00	194,003.39	0.00	194,003.39
				0.00	5,286,808.72	0.00	5,286,808.72
				0.00	15,679,557,363.55	15,679,557,363.55	0.00

**Gulf Coast Restoration Trust Fund
20X8625
Balance Sheet (Unaudited)
October 31, 2020**

Period Name: 2021-01	Fund:TFM8625DBXXXXXX	Program:<All>
ACCOUNT TYPE	ACCOUNT DESCRIPTION	ENDING BALANCE
ASSETS	FUND BALANCE WITH TREASURY	-1,341,562,616.39
	SF224 DISBURSEMENTS	-11,313,998.72
	SF224 COLLECTIONS	1,352,876,615.11
	INTEREST RECEIVABLE - INVESTMENTS	512.05
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	1,669,773,844.37
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-9,351,246.64
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BU	7,228,844.13
TOTAL		<u>1,667,651,953.91</u>
LIABILITY & EQUITY	EXPENDITURE TRANSFERS PAYABLE	-334,185,809.00
	CUMULATIVE RESULTS OF OPERATIONS	-1,399,148,327.13
	NET INCOME	65,682,182.22
TOTAL		<u>-1,667,651,953.91</u>

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

Period Name: 2021-01 Fund:TFM8625DBXXX Program:<All>

REVENUE TYPE	USSGL	USSGL DESCRIPTION	COST CENTER	COST CENTER DESCRIPTION	ACTIVITY	ENDING BALANCE
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NXXXXXXXXXXXX	XXXXXXXXXXXX	DEFAULT CAM1	-850,188.50	-850,188.50
	SUM USSGL				-850,188.50	-850,188.50
SUM					-850,188.50	-850,188.50
EXPENSES	576000	EXPENDITURE FINANCING SOURCES - TFMG60000000	TFMG60000000	GULF COAST ECOSYSTEM RE	55,218,372.00	55,218,372.00
			TFMG70000000	NATIONAL OCEANIC & ATMOS	6,027,190.00	6,027,190.00
	SUM USSGL				61,245,562.00	61,245,562.00
	610000	OPERATING/PROGRAM EXPENSES - GUL	TFMG10000000	STATE OF ALABAMA	53,426.60	53,426.60
			TFMG20000000	STATE OF FLORIDA	8,449.66	8,449.66
			TFMG21A00000	BAY COUNTY	155,723.06	155,723.06
			TFMG21B00000	ESCAMBIA COUNTY	121,937.14	121,937.14
			TFMG21D00000	GULF COUNTY	21,500.00	21,500.00
			TFMG21H00000	WALTON COUNTY	194,003.39	194,003.39
			TFMG22C00000	COLLIER COUNTY	44,493.00	44,493.00
			TFMG22E00000	HERNANDO COUNTY	357,782.54	357,782.54
			TFMG22M00000	PINELLAS COUNTY	612,588.96	612,588.96
			TFMG3I000000	PLAQUEMINES PARISH	472,650.27	472,650.27
			TFMG3J000000	ST. BERNARD PARISH	1,250.00	1,250.00
			TFMG3N000000	ST. MARTIN PARISH	164,250.00	164,250.00
			TFMG3S000000	TERREBONNE PARISH	12,133.50	12,133.50
			TFMG3T000000	VERMILION PARISH	2,202.50	2,202.50
			TFMG40000000	STATE OF MISSISSIPPI	2,885,675.43	2,885,675.43
			TFMG50000000	STATE OF TEXAS	178,742.67	178,742.67
					5,286,808.72	5,286,808.72
SUM					66,532,370.72	66,532,370.72
Grand Total					65,682,182.22	65,682,182.22