

**Gulf Coast Restoration
Trust Fund
20X8625
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**Gulf Coast Restoration
Trust Fund
20X8625
Footnotes**

Balance Sheet

- 1. Details about principal holdings and investment transaction data can be viewed at <http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm>

Income Statement

- 1. Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

Interest on Investments cash basis:	<u>Current Month</u>	<u>Year to Date</u>
	\$ 8,624.61	\$ 33,778.32

- 2. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.
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Gulf Coast Restoration Trust Fund
 20X8625
 Trial Balance (Unaudited)
 June 1, 2013 Through June 30, 2013

Period Name:2013-09 Fund:TFM8625DBXXXXXX Program:<All>

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	-323,392,876.71	6,468,457,994.44	6,468,457,994.44	-323,392,876.71
	-	SF224 COLLECTIONS	323,392,876.71	0.00	0.00	323,392,876.71
Sum			0.00	6,468,457,994.44	6,468,457,994.44	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	8,983.97	8,624.61	359.36
1610	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	323,418,030.42	6,468,457,994.44	6,468,449,369.83	323,426,655.03
5311	XXXXXXXXXXXX	DEFAULT CAM1	-25,153.71	0.00	8,983.97	-34,137.68
5320	XXXXXXXXXXXX	DEFAULT CAM1	-323,392,876.71	0.00	0.00	-323,392,876.71
TOTAL			0.00	12,936,924,972.85	12,936,924,972.85	0.00

Gulf Coast Restoration Trust Fund
20X8625
Balance Sheet (Unaudited)
June 30, 2013

Period Name:2013-09	Fund:TFM8625DBXXXXXX	Program:XXXXXXXXXX
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	-323,392,876.71
	SF224 COLLECTIONS	323,392,876.71
	INTEREST RECEIVABLE - INVESTMENTS	359.36
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	323,426,655.03
	Total: 323,427,014.39	
EQUITY	NET INCOME	-323,427,014.39
	Total: -323,427,014.39	

Gulf Coast Restoration Trust Fund
20X8625
Income Statement (Unaudited)
October 1, 2012 Through June 30, 2013

Period Name:2013-09	Fund:TFM8625DBXXXXXX	Program:XXXXXXXXXX
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Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5311	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	XXXXXXXXXXXX	DEFAULT CAM1	-8,983.97	-34,137.68
	5320	PENALTIES AND FINES REVENUE - NON EXCHANGE	XXXXXXXXXXXX	DEFAULT CAM1	0.00	-323,392,876.71
Sum					-8,983.97	-323,427,014.39
TOTAL					-8,983.97	-323,427,014.39

Gulf Coast Restoration Trust Fund
20X8625
Budgetary Trial Balance (Unaudited)
October 1, 2012 Through June 30, 2013

Fund:TFM8625DBXXXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	0.00	-323,392,876.71	-323,392,876.71
	Sum				0.00	-323,392,876.71	-323,392,876.71
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	0.00	323,426,655.03	323,426,655.03
	Sum				0.00	323,426,655.03	323,426,655.03
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4114	X	-	XXXXXXXXXX	DEFAULT CAM1	0.00	323,426,655.03	323,426,655.03
	Sum				0.00	323,426,655.03	323,426,655.03
4120	X	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00	0.00	0.00
				TOTAL ACTUAL RESOURCES - COLLECTED	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4382	X	-	XXXXXXXXXX	DEFAULT CAM1	0.00	-16,493,036.71	-16,493,036.71
	Sum				0.00	-16,493,036.71	-16,493,036.71
4384	X	-	XXXXXXXXXX	DEFAULT CAM1	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4450	-	-	-	UNAPPORTIONED AUTHORITY	0.00	-306,933,618.32	-306,933,618.32
	Sum				0.00	-306,933,618.32	-306,933,618.32
4510	-	-	-	APPORIONMENTS	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4590	-	-	-	APPORIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4610	-	-	-	ALLOTMENTS - BUDGET AUTHORITY	0.00	0.00	0.00
				ALLOTMENTS - SPENDING	0.00	0.00	0.00
				PAID EXPENDITURES	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4801	X	-	XXXXXXXXXX	DEFAULT CAM1	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4902	X	X	XXXXXXXXXX	DEFAULT CAM1	0.00	0.00	0.00
	Sum				0.00	0.00	0.00

Gulf Coast Restoration Trust Fund
 20X8625
 FACTS II Trial Balance (Unaudited)
 October 1, 2012 Through June 30, 2013

Fund:TFM8625DBXXXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	0.00	-323,392,876.71	-323,392,876.71
1610	-	-	0.00	323,426,655.03	323,426,655.03
1611	-	-	0.00	0.00	0.00
			0.00	33,778.32	33,778.32
4114	X	-	0.00	323,426,655.03	323,426,655.03
4120	X	-	0.00	0.00	0.00
4201	-	-	0.00	0.00	0.00
4382	X	-	0.00	-16,493,036.71	-16,493,036.71
4384	X	-	0.00	0.00	0.00
4450	-	-	0.00	-306,933,618.32	-306,933,618.32
4510	-	-	0.00	0.00	0.00
4590	-	-	0.00	0.00	0.00
4610	-	-	0.00	0.00	0.00
4801	X	-	0.00	0.00	0.00
4902	X	X	0.00	0.00	0.00
			0.00	0.00	0.00