

**Gulf Coast Restoration
Trust Fund
20X8625
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**Gulf Coast Restoration
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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>
	\$ 5,869.14	\$ 39,647.46

- 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)
July 1, 2013 Through July 31, 2013

Period Name:2013-10 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	6,898,274,646.97	6,897,674,646.97	-322,792,876.71
	-	SF224 COLLECTIONS	323,392,876.71	0.00	0.00	323,392,876.71
Sum			0.00	6,898,274,646.97	6,897,674,646.97	600,000.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	359.36	5,509.78	5,869.14	0.00
1610	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	323,426,655.03	6,897,674,646.97	6,898,193,433.28	322,907,868.72
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	0.00	0.00	75,344.55	-75,344.55
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	0.00	259.58	0.00	259.58
5311	XXXXXXXXXXXX	DEFAULT CAM1	-34,137.68	0.00	5,769.36	-39,907.04
5320	XXXXXXXXXXXX	DEFAULT CAM1	-323,392,876.71	0.00	0.00	-323,392,876.71
TOTAL			0.00	13,795,955,063.30	13,795,955,063.30	0.00

Gulf Coast Restoration Trust Fund
20X8625
Balance Sheet (Unaudited)
July 31, 2013

Period Name:2013-10		Fund:TFM8625DBXXXXX	Program:XXXXXXXX
Account Type	Account Description	Ending Balance	
ASSETS	FUND BALANCE WITH TREASURY	-322,792,876.71	
	SF224 COLLECTIONS	323,392,876.71	
	INTEREST RECEIVABLE - INVESTMENTS	0.00	
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	322,907,868.72	
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-75,344.55	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	259.58	
			Total: 323,432,783.75
EQUITY	NET INCOME	-323,432,783.75	
		Total: -323,432,783.75	

Gulf Coast Restoration Trust Fund
20X8625
Income Statement (Unaudited)
October 1, 2012 Through July 31, 2013

Period Name:2013-10	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	-5,769.36	-39,907.04
	5320	PENALTIES AND FINES REVENUE - NON EXCHANGE	XXXXXXXXXXXX	DEFAULT CAM1	0.00	-323,392,876.71
Sum					-5,769.36	-323,432,783.75
TOTAL					-5,769.36	-323,432,783.75

Gulf Coast Restoration Trust Fund
20X8625
Budgetary Trial Balance (Unaudited)
October 1, 2012 Through July 31, 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	-322,792,876.71	-322,792,876.71
	Sum				0.00	-322,792,876.71	-322,792,876.71
1610	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	0.00	322,907,868.72	322,907,868.72
	Sum				0.00	322,907,868.72	322,907,868.72
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	0.00	-75,344.55	-75,344.55
	Sum				0.00	-75,344.55	-75,344.55
4114	X	-	XXXXXXXXXX	DEFAULT CAM1	0.00	323,432,524.17	323,432,524.17
	Sum				0.00	323,432,524.17	323,432,524.17
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
	Sum BEA			TOTAL ACTUAL RESOURCES - COLLECTED	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	-306,939,487.46	-306,939,487.46
	Sum				0.00	-306,939,487.46	-306,939,487.46
4510	-	-	-	APPORTIONMENTS	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4590	-	-	-	APPORTIONMENTS - 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 July 31, 2013

Fund:TFM8625DBXXXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	0.00	-322,792,876.71	-322,792,876.71
1610	-	-	0.00	322,907,868.72	322,907,868.72
1611	-	-	0.00	-75,344.55	-75,344.55
			0.00	39,647.46	39,647.46
4114	X	-	0.00	323,432,524.17	323,432,524.17
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	-306,939,487.46	-306,939,487.46
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