

**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>
	\$ 14,193.87	\$ 19,493.96

- 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)
 April 1, 2013 Through April 30, 2013

Period Name:2013-07 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	7,114,934,886.29	7,114,934,886.29	-323,392,876.71
	-	SF224 COLLECTIONS	323,392,876.71	0.00	0.00	323,392,876.71
Sum			0.00	7,114,934,886.29	7,114,934,886.29	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	718.66	13,475.21	14,193.87	0.00
1610	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	323,398,176.80	7,114,934,886.29	7,114,920,692.42	323,412,370.67
5311	XXXXXXXXXXXX	DEFAULT CAM1	-6,018.75	0.00	13,475.21	-19,493.96
5320	XXXXXXXXXXXX	DEFAULT CAM1	-323,392,876.71	0.00	0.00	-323,392,876.71
TOTAL			0.00	14,229,883,247.79	14,229,883,247.79	0.00

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

Period Name:2013-07	Fund:TFM8625DBXXXXXX	Program:XXXXXXXXX
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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	0.00
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	323,412,370.67
	Total: 323,412,370.67	
EQUITY	NET INCOME	-323,412,370.67
		Total: -323,412,370.67

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

Period Name:2013-07	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	-13,475.21	-19,493.96
	5320	PENALTIES AND FINES REVENUE - NON EXCHANGE	XXXXXXXXXXXX	DEFAULT CAM1	0.00	-323,392,876.71
Sum					-13,475.21	-323,412,370.67
TOTAL					-13,475.21	-323,412,370.67

Gulf Coast Restoration Trust Fund
20X8625
Budgetary Trial Balance (Unaudited)
October 1, 2012 Through April 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	323,412,370.67	323,412,370.67
	Sum				0.00	323,412,370.67	323,412,370.67
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	323,412,370.67	323,412,370.67
	Sum				0.00	323,412,370.67	323,412,370.67
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	0.00	0.00
	Sum				0.00	0.00	0.00
4384	X	-	XXXXXXXXXX	DEFAULT CAM1	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4450	-	-	-	UNAPPORTIONED AUTHORITY	0.00	-323,412,370.67	-323,412,370.67
	Sum				0.00	-323,412,370.67	-323,412,370.67
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 April 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	323,412,370.67	323,412,370.67
1611	-	-	0.00	0.00	0.00
			0.00	19,493.96	19,493.96
4114	X	-	0.00	323,412,370.67	323,412,370.67
4120	X	-	0.00	0.00	0.00
4201	-	-	0.00	0.00	0.00
4382	X	-	0.00	0.00	0.00
4384	X	-	0.00	0.00	0.00
4450	-	-	0.00	-323,412,370.67	-323,412,370.67
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