

**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>
	\$ 5,659.75	\$ 25,153.71

- 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)  
May 1, 2013 Through May 31, 2013

Period Name:2013-08	Fund:TFM8625DBXXXXXX	Program:<All>
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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	7,115,131,986.19	7,115,131,986.19	-323,392,876.71
	-	SF224 COLLECTIONS	323,392,876.71	0.00	0.00	323,392,876.71
<b>Sum</b>			<b>0.00</b>	<b>7,115,131,986.19</b>	<b>7,115,131,986.19</b>	<b>0.00</b>
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	5,659.75	5,659.75	0.00
1610	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	323,412,370.67	7,115,131,986.19	7,115,126,326.44	323,418,030.42
5311	XXXXXXXXXXXX	DEFAULT CAM1	-19,493.96	0.00	5,659.75	-25,153.71
5320	XXXXXXXXXXXX	DEFAULT CAM1	-323,392,876.71	0.00	0.00	-323,392,876.71
<b>TOTAL</b>			<b>0.00</b>	<b>14,230,269,632.13</b>	<b>14,230,269,632.13</b>	<b>0.00</b>

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

<b>Period Name:2013-08</b>	<b>Fund:TFM8625DBXXXXXX</b>	<b>Program:XXXXXXXXX</b>
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<b>Account Type</b>	<b>Account Description</b>	<b>Ending Balance</b>
<b>ASSETS</b>	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	323,418,030.42
	<b>Total: 323,418,030.42</b>	
<b>EQUITY</b>	NET INCOME	-323,418,030.42
	<b>Total: -323,418,030.42</b>	

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

Period Name:2013-08	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	-5,659.75	-25,153.71
	5320	PENALTIES AND FINES REVENUE - NON EXCHANGE	XXXXXXXXXXXX	DEFAULT CAM1	0.00	-323,392,876.71
Sum					-5,659.75	-323,418,030.42
TOTAL					-5,659.75	-323,418,030.42

Gulf Coast Restoration Trust Fund  
20X8625  
Budgetary Trial Balance (Unaudited)  
October 1, 2012 Through May 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	-323,392,876.71	-323,392,876.71
	<b>Sum</b>				<b>0.00</b>	<b>-323,392,876.71</b>	<b>-323,392,876.71</b>
1610	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	0.00	323,418,030.42	323,418,030.42
	<b>Sum</b>				<b>0.00</b>	<b>323,418,030.42</b>	<b>323,418,030.42</b>
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	0.00	0.00	0.00
	<b>Sum</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4114	X	-	XXXXXXXXXX	DEFAULT CAM1	0.00	323,418,030.42	323,418,030.42
	<b>Sum</b>				<b>0.00</b>	<b>323,418,030.42</b>	<b>323,418,030.42</b>
4120	X	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	0.00	0.00
	<b>Sum</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00	0.00	0.00
	<b>Sum BEA</b>			TOTAL ACTUAL RESOURCES - COLLECTED	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Sum</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4382	X	-	XXXXXXXXXX	DEFAULT CAM1	0.00	-16,493,036.71	-16,493,036.71
	<b>Sum</b>				<b>0.00</b>	<b>-16,493,036.71</b>	<b>-16,493,036.71</b>
4384	X	-	XXXXXXXXXX	DEFAULT CAM1	0.00	0.00	0.00
	<b>Sum</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4450	-	-	-	UNAPPORTIONED AUTHORITY	0.00	-306,924,993.71	-306,924,993.71
	<b>Sum</b>				<b>0.00</b>	<b>-306,924,993.71</b>	<b>-306,924,993.71</b>
4510	-	-	-	APPORTIONMENTS	0.00	0.00	0.00
	<b>Sum</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4590	-	-	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	0.00	0.00	0.00
	<b>Sum</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4610	-	-	-	ALLOTMENTS - BUDGET AUTHORITY	0.00	0.00	0.00
	<b>Sum BEA</b>			ALLOTMENTS - SPENDING	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Sum</b>			PAID EXPENDITURES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Sum</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4801	X	-	XXXXXXXXXX	DEFAULT CAM1	0.00	0.00	0.00
	<b>Sum</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4902	X	X	XXXXXXXXXX	DEFAULT CAM1	0.00	0.00	0.00
	<b>Sum</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Gulf Coast Restoration Trust Fund  
20X8625  
FACTS II Trial Balance (Unaudited)  
October 1, 2012 Through May 31, 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	323,418,030.42	323,418,030.42
1611	-	-	0.00	0.00	0.00
			<b>0.00</b>	<b>25,153.71</b>	<b>25,153.71</b>
4114	X	-	0.00	323,418,030.42	323,418,030.42
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	-306,924,993.71	-306,924,993.71
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
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>