

**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>
	\$ 4,505.97	\$ 46,728.47

- 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)  
September 1, 2013 Through September 30, 2013

Period Name:2013-12 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	1,076,778,772.30	1,076,418,772.30	-323,032,876.71
	-	SF224 COLLECTIONS	323,392,876.71	0.00	0.00	323,392,876.71
	-	SF224 DISBURSEMENTS	0.00	720,000.00	1,080,000.00	-360,000.00
<b>Sum</b>			<b>0.00</b>	<b>1,077,498,772.30</b>	<b>1,077,498,772.30</b>	<b>0.00</b>
1342	-	INTEREST RECEIVABLE - INVESTMENTS	5,839.39	6,365.54	794.14	11,410.79
1610	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	323,521,401.49	1,076,418,772.30	1,076,772,334.23	323,167,839.56
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-86,302.28	3,711.83	5,643.93	-88,234.38
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	9,352.59	10,366.29	3,711.83	16,007.05
5311	XXXXXXXXXXXX	DEFAULT CAM1	-57,414.48	0.00	16,731.83	-74,146.31
5320	XXXXXXXXXXXX	DEFAULT CAM1	-323,392,876.71	0.00	0.00	-323,392,876.71
6100	XXXXXXXXXXXX	DEFAULT CAM1	0.00	1,080,000.00	720,000.00	360,000.00
<b>TOTAL</b>			<b>0.00</b>	<b>2,155,017,988.26</b>	<b>2,155,017,988.26</b>	<b>0.00</b>

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

Account Type	Account Description	Ending Balance
<b>ASSETS</b>		
	FUND BALANCE WITH TREASURY	-323,032,876.71
	SF224 DISBURSEMENTS	-360,000.00
	SF224 COLLECTIONS	323,392,876.71
	INTEREST RECEIVABLE - INVESTMENTS	11,410.79
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	323,167,839.56
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-88,234.38
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	16,007.05
		<b>Total: 323,107,023.02</b>
<b>EQUITY</b>		
	NET INCOME	-323,467,023.02
	NET INCOME	360,000.00
		<b>Total: -323,107,023.02</b>

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

Period Name:2013-12	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	-16,731.83	-74,146.31
	5320	PENALTIES AND FINES REVENUE - NON EXCHANGE	XXXXXXXXXXXX	DEFAULT CAM1	0.00	-323,392,876.71
Sum					-16,731.83	-323,467,023.02
EXPENSES	6100	OPERATING EXPENSES/PROGRAM COSTS	XXXXXXXXXXXX	DEFAULT CAM1	360,000.00	360,000.00
Sum					360,000.00	360,000.00
TOTAL					343,268.17	-323,107,023.02

Gulf Coast Restoration Trust Fund  
20X8625  
Budgetary Trial Balance (Unaudited)  
October 1, 2012 Through September 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	-323,032,876.71	-323,032,876.71
	<b>Sum</b>				<b>0.00</b>	<b>-323,032,876.71</b>	<b>-323,032,876.71</b>
1610	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	0.00	323,167,839.56	323,167,839.56
	<b>Sum</b>				<b>0.00</b>	<b>323,167,839.56</b>	<b>323,167,839.56</b>
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	0.00	-88,234.38	-88,234.38
	<b>Sum</b>				<b>0.00</b>	<b>-88,234.38</b>	<b>-88,234.38</b>
4114	X	-	XXXXXXXXXX	DEFAULT CAM1	0.00	323,439,605.18	323,439,605.18
	<b>Sum</b>				<b>0.00</b>	<b>323,439,605.18</b>	<b>323,439,605.18</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
				TOTAL ACTUAL RESOURCES - COLLECTED	0.00	0.00	0.00
	<b>Sum BEA</b>				<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	-16,495,419.86	-16,495,419.86
	<b>Sum</b>				<b>0.00</b>	<b>-16,495,419.86</b>	<b>-16,495,419.86</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	0.00	0.00
	<b>Sum</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</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	-306,584,185.32	-306,584,185.32
				ALLOTMENTS - SPENDING	0.00	0.00	0.00
				PAID EXPENDITURES	0.00	0.00	0.00
	<b>Sum BEA</b>				<b>0.00</b>	<b>-306,584,185.32</b>	<b>-306,584,185.32</b>
	<b>Sum</b>				<b>0.00</b>	<b>-306,584,185.32</b>	<b>-306,584,185.32</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	-360,000.00	-360,000.00
	<b>Sum</b>				<b>0.00</b>	<b>-360,000.00</b>	<b>-360,000.00</b>

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

Fund:TFM8625DBXXXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	0.00	-323,032,876.71	-323,032,876.71
1610	-	-	0.00	323,167,839.56	323,167,839.56
1611	-	-	0.00	-88,234.38	-88,234.38
			<b>0.00</b>	<b>46,728.47</b>	<b>46,728.47</b>
4114	X	-	0.00	323,439,605.18	323,439,605.18
4120	X	-	0.00	0.00	0.00
4201	-	-	0.00	0.00	0.00
4382	X	-	0.00	-16,495,419.86	-16,495,419.86
4384	X	-	0.00	0.00	0.00
4450	-	-	0.00	0.00	0.00
4510	-	-	0.00	0.00	0.00
4590	-	-	0.00	0.00	0.00
4610	-	-	0.00	-306,584,185.32	-306,584,185.32
4902	X	X	0.00	-360,000.00	-360,000.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>