

**Gulf Coast Restoration
Trust Fund
20X8625
Table of Contents**

	Page(s)
Footnotes	2
Trial Balance(s)	3
Balance Sheet(s)	4
Income Statement(s)	5
Budgetary Trial Balance	6
FACTS II Adjusted Trial Balance	7

**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>
	\$ 2,575.04	\$ 42,222.50

- 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)
August 1, 2013 Through August 31, 2013

Period Name:2013-11 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	-322,792,876.71	1,203,818,956.53	1,204,418,956.53	-323,392,876.71
	-	SF224 COLLECTIONS	323,392,876.71	0.00	0.00	323,392,876.71
Sum			600,000.00	1,203,818,956.53	1,204,418,956.53	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	7,320.00	1,480.61	5,839.39
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	322,907,868.72	1,204,418,956.53	1,203,805,423.76	323,521,401.49
1611	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-75,344.55	1,094.43	12,052.16	-86,302.28
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	259.58	10,187.44	1,094.43	9,352.59
5311	XXXXXXXXXXXX	DEFAULT CAM1	-39,907.04	0.00	17,507.44	-57,414.48
5320	XXXXXXXXXXXX	DEFAULT CAM1	-323,392,876.71	0.00	0.00	-323,392,876.71
TOTAL			0.00	2,408,256,514.93	2,408,256,514.93	0.00

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

Period Name:2013-11	Fund:TFM8625DBXXXXXX	Program:XXXXXXXXXX
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	-323,392,876.71
	SF224 COLLECTIONS	323,392,876.71
	INTEREST RECEIVABLE - INVESTMENTS	5,839.39
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	323,521,401.49
	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-86,302.28
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,352.59
		Total: 323,450,291.19
EQUITY	NET INCOME	-323,450,291.19
		Total: -323,450,291.19

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

Period Name:2013-11	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	-17,507.44	-57,414.48
	5320	PENALTIES AND FINES REVENUE - NON EXCHANGE	XXXXXXXXXXXX	DEFAULT CAM1	0.00	-323,392,876.71
Sum					-17,507.44	-323,450,291.19
TOTAL					-17,507.44	-323,450,291.19

Gulf Coast Restoration Trust Fund
20X8625
Budgetary Trial Balance (Unaudited)
October 1, 2012 Through August 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
	Sum				0.00	-323,392,876.71	-323,392,876.71
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	323,521,401.49	323,521,401.49
	Sum				0.00	323,521,401.49	323,521,401.49
1611	-	-	-	DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	-86,302.28	-86,302.28
	Sum				0.00	-86,302.28	-86,302.28
					0.00	42,222.50	42,222.50
4114	X	-	XXXXXXXXXX	DEFAULT CAM1	0.00	323,435,099.21	323,435,099.21
	Sum				0.00	323,435,099.21	323,435,099.21
4120	X	-	-	APPROPRIATIONS ANTICIPATED - INDEFINITE	0.00	12,777.50	12,777.50
	Sum				0.00	12,777.50	12,777.50
4382	X	-	XXXXXXXXXX	DEFAULT CAM1	0.00	-16,495,841.71	-16,495,841.71
	Sum				0.00	-16,495,841.71	-16,495,841.71
4450	-	-	-	UNAPPORTIONED AUTHORITY	0.00	-306,579,257.50	-306,579,257.50
	Sum				0.00	-306,579,257.50	-306,579,257.50
4510	-	-	-	APPORTIONMENTS	0.00	-360,000.00	-360,000.00
	Sum				0.00	-360,000.00	-360,000.00
4590	-	-	-	APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT	0.00	-12,777.50	-12,777.50
	Sum				0.00	-12,777.50	-12,777.50
4610	-	-	-	ALLOTMENTS - BUDGET AUTHORITY	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
					0.00	0.00	0.00

Gulf Coast Restoration Trust Fund
20X8625
FACTS II Trial Balance (Unaudited)
October 1, 2012 Through August 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	323,521,401.49	323,521,401.49
1611	-	-	0.00	-86,302.28	-86,302.28
			0.00	42,222.50	42,222.50
4114	X	-	0.00	323,435,099.21	323,435,099.21
4120	X	-	0.00	12,777.50	12,777.50
4382	X	-	0.00	-16,495,841.71	-16,495,841.71
4450	-	-	0.00	-306,579,257.50	-306,579,257.50
4510	-	-	0.00	-360,000.00	-360,000.00
4590	-	-	0.00	-12,777.50	-12,777.50
4610	-	-	0.00	0.00	0.00
			0.00	0.00	0.00