

**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>
	\$ 5,300.09	\$ 5,300.09

- 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)  
 March 1, 2013 Through March 31, 2013

Period Name:2013-06	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	0.00	1,940,378,460.57	2,263,771,337.28	-323,392,876.71
	-	SF224 COLLECTIONS	0.00	646,785,753.42	323,392,876.71	323,392,876.71
<b>Sum</b>			<b>0.00</b>	<b>2,587,164,213.99</b>	<b>2,587,164,213.99</b>	<b>0.00</b>
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	6,018.75	5,300.09	718.66
1610	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	0.00	2,263,771,337.28	1,940,373,160.48	323,398,176.80
5311	XXXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	6,018.75	-6,018.75
5320	XXXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	323,392,876.71	-323,392,876.71
<b>TOTAL</b>			<b>0.00</b>	<b>4,850,941,570.02</b>	<b>4,850,941,570.02</b>	<b>0.00</b>

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

<b>Period Name:2013-06</b>	<b>Fund:TFM8625DBXXXXXX</b>	<b>Program:XXXXXXXXX</b>
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Account Type	Account Description	Ending Balance
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	-323,392,876.71
	SF224 COLLECTIONS	323,392,876.71
	INTEREST RECEIVABLE - INVESTMENTS	718.66
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	323,398,176.80
	<b>Total: 323,398,895.46</b>	
<b>EQUITY</b>	NET INCOME	-323,398,895.46
	<b>Total: -323,398,895.46</b>	

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

Period Name:2013-06	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	-6,018.75	-6,018.75
	5320	PENALTIES AND FINES REVENUE - NON EXCHANGE	XXXXXXXXXXXX	DEFAULT CAM1	-323,392,876.71	-323,392,876.71
Sum					-323,398,895.46	-323,398,895.46
TOTAL					-323,398,895.46	-323,398,895.46

Gulf Coast Restoration Trust Fund  
20X8625  
Budgetary Trial Balance (Unaudited)  
October 1, 2012 Through March 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	323,398,176.80	323,398,176.80
	<b>Sum</b>				<b>0.00</b>	<b>323,398,176.80</b>	<b>323,398,176.80</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	323,398,176.80	323,398,176.80
	<b>Sum</b>				<b>0.00</b>	<b>323,398,176.80</b>	<b>323,398,176.80</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	0.00	0.00	0.00
	<b>Sum</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4382	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>
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	-323,398,176.80	-323,398,176.80
	<b>Sum</b>				<b>0.00</b>	<b>-323,398,176.80</b>	<b>-323,398,176.80</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	0.00	0.00	0.00
	<b>Sum</b>			PAID EXPENDITURES	0.00	0.00	0.00
	<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 March 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	323,398,176.80	323,398,176.80
1611	-	-	0.00	0.00	0.00
			<b>0.00</b>	<b>5,300.09</b>	<b>5,300.09</b>
4114	X	-	0.00	323,398,176.80	323,398,176.80
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	-323,398,176.80	-323,398,176.80
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>