

# **Gulf Coast Restoration Trust Fund**

**20X8625**

**8/31/2022**

## **Table of Contents**

|                     | <b>Page(s)</b> |
|---------------------|----------------|
| Footnotes           | 2              |
| Trial Balance(s)    | 4              |
| Balance Sheet(s)    | 9              |
| Income Statement(s) | 10             |

---

---

# Gulf Coast Restoration Trust Fund 20X8625

## (1) Summary of Significant Accounting Policies

### *(a) Reporting Entity*

The accompanying Balance Sheet of the Gulf Coast Restoration Trust Fund (GCRTF) and related Income Statement pertain to the aspects of the GCRTF that is serviced by the Fund Management Branch (FMB) of the Bureau of the Fiscal Service (Fiscal Service) of the U.S. Department of the Treasury (Treasury). The GCRTF was created by legislation enacted by the U.S. Congress (Section 1602 of the Restore Act).

FMB acts as a service organization which processes receipts, disbursements, and transfers related to the GCRTF based upon information received and recorded by FMB from penalty revenues paid by the responsible parties in connection with the Deepwater Horizon Oil Spill, pursuant to a court order, or negotiated settlement, that are collected by the Department of Justice (DOJ). As part of its functions, Fiscal Service also manages the investments, maintains related accounting records and supporting documentation, and reports financial activity. The financial activity reported in the accompanying Balance Sheet and Income Statement is limited to the activities performed by FMB.

### *(b) Basis of Presentation*

The Balance Sheet and Income Statement have been prepared to report the assets and liabilities of the Trust Fund under the function performed by FMB, and the related activity, in accordance with the measurement and criteria discussed below.

### *(c) Basis of Accounting*

The Investments on the Balance Sheet, and Interest Revenue on Investments reported on the Income Statement, are reported using the accrual basis of accounting. All other accounts and activity reported on the Balance Sheet, and Income Statement, are reported on the cash basis.

### *(d) Fund Balance with Treasury*

The Trust Fund does not maintain cash in commercial bank accounts. Treasury processes cash receipts and disbursements. Fund Balance with Treasury represents net revenue, disposition of revenue, and investment activity. Fund Balance with Treasury is reported based on the balance reported by the Fiscal Service's Government-wide Accounting and Reporting Modernization Project (GWA) Account Statement and reconciling transactions identified and recorded by FMB.

### *(e) Interest Receivables*

Interest receivables are calculated and reported by FMB based on the investment terms received and recorded by FMB from Fiscal Service's Federal Investments & Borrowings Branch (FIBB) in the investment confirmations and monthly statements of account.

### *(f) Investments*

Pursuant to authorizing legislation, the Secretary of the Treasury shall invest, at the direction of the program agencies, such portion of the Trust Fund balances as is not, in the judgment of the program agencies, necessary to meet current withdrawals. Such investments shall be in non-marketable market-based securities as authorized by legislation. Market-based securities are Treasury securities that are not traded on any securities exchange, but mirror the prices of marketable securities with similar terms. Market-based securities are issued and redeemed by FIBB.

Link to Fiscal Service's Federal Investments & Borrowings Branch Investment Statement of Account: FIBB Investment Account Statement

[FIBB Investment Account Statement](#)

### *(g) Equity*

Equity is calculated and reported by FMB based on the assets of the Trust Fund. Equity is calculated as the difference between Total Assets and Total Liabilities.

### *(h) Interest Revenue*

Interest revenue is reported based on the amounts received and recorded by FMB from FIBB in the monthly statements of account and accrued interest and amortization calculated by FMB. Amortization of any premiums and discounts on investments is calculated and reported by FMB based on the investment terms reported to FMB by FIBB using the straight-line method for investments with a term equal to or less than one year and using the level yield method which approximates the interest method for investments with a term of greater than one year.

# Gulf Coast Restoration Trust Fund 20X8625

**(h) Interest Revenue**

As stated above in (c) Basis of Accounting, the Investments on the Balance Sheet and Interest Revenue on Investments reported on the Income Statement are reported using the accrual basis of accounting. The following amounts represent cash basis interest earnings for the current month and the current fiscal year to date.

| Current Month | Fiscal Year-to-Date |
|---------------|---------------------|
| \$ 696,018.45 | \$ 2,808,290.25     |

**(i) Revenues**

Pursuant to authorizing legislation, revenue activity recorded in the trust funds consists primarily of penalty revenues paid by the responsible parties in connection with the Deepwater Horizon Oil Spill, pursuant to a court order, or negotiated settlement, that are collected by the Department of Justice (DOJ).

**(j) Transfers to Program Agencies**

Dispositions from the Trust Fund are made in accordance with the authorizing legislation to the 5 Gulf Coast Restoration and Recovery Programs, to cover program administration and related costs as defined by law. Transfers to the programs are calculated and reported based on the notifications received from the Gulf Coast Ecosystem Restoration Council, NOAA, or Treasury's Grant Administration Team, which verifies that each state, or Coastal Political Subdivision has met the statutory requirements for disbursement of funds from the GCRTF.

**(2) Related Parties**

FMB, on behalf of the Secretary of the Treasury, compiles amounts deposited into the Trust Fund, invests receipts in Treasury securities, redeems securities and transfers funds to the 5 Gulf Coast Restoration and Recovery Programs, maintains accounting records for receipts and disbursements of the Trust Fund, and reports Trust Fund financial activity to the programs and other interested parties. The penalty revenues collected by DOJ, and transferred to FMB, determine the amounts to be deposited in the Trust Fund. The Gulf Coast Ecosystem Restoration Council determines the disposition of the Trust Fund balances for the Comprehensive Plan Component and Spill Impact Component. NOAA will determine the disposition of the Trust Fund balances for the Science Program, and Treasury's Grant Administration Team will determine the disposition of the Trust Fund balances for the Direct Component and the Centers of Excellence Research Grants Program.

**Gulf Coast Restoration Trust Fund  
20X8625  
Trial Balance (Unaudited)  
August 1, 2022 Through August 31, 2022**

| Period Name: 2022-11 |              | Fund:TFM8625DBXXXXXX  |            |                         |                         |                         |                         |
|----------------------|--------------|---|------------|-------------------------|-------------------------|-------------------------|-------------------------|
| USSGL                | BEA CATEGORY | USSGL/COST CENTER DESCRIPTION   | COST POOL  | BEGINNING BALANCE       | PERIOD NET DR           | PERIOD NET CR           | ENDING BALANCE          |
| 101000               | -            | FUND BALANCE WITH TREASURY  | TFMG100000 | -112,182,806.47         | 0.00                    | 0.00                    | -112,182,806.47         |
|                      | -            | FUND BALANCE WITH TREASURY  | TFMG200000 | -174,890,232.00         | 0.00                    | 0.00                    | -174,890,232.00         |
|                      | -            | FUND BALANCE WITH TREASURY  | TFMG300000 | -183,058,000.00         | 0.00                    | 0.00                    | -183,058,000.00         |
|                      | -            | FUND BALANCE WITH TREASURY  | TFMG400000 | -25,722,099.00          | 0.00                    | 0.00                    | -25,722,099.00          |
|                      | -            | FUND BALANCE WITH TREASURY  | TFMG500000 | -19,719,617.83          | 0.00                    | 0.00                    | -19,719,617.83          |
|                      | -            | FUND BALANCE WITH TREASURY  | XXXXXXXXXX | -1,329,235,073.89       | 7,203,552,864.22        | 7,201,690,982.60        | -1,327,373,192.27       |
|                      | -            | SF224 COLLECTIONS   | XXXXXXXXXX | 1,959,884,175.11        | 0.00                    | 0.00                    | 1,959,884,175.11        |
|                      | -            | SF224 DISBURSEMENTS   | TFMG100000 | -38,411,980.66          | 11,595.38               | 1,737,619.73            | -40,138,005.01          |
|                      | -            | SF224 DISBURSEMENTS   | TFMG200000 | -29,750,000.00          | 0.00                    | 0.00                    | -29,750,000.00          |
|                      | -            | SF224 DISBURSEMENTS   | TFMG300000 | -36,765,000.00          | 0.00                    | 0.00                    | -36,765,000.00          |
|                      | -            | SF224 DISBURSEMENTS   | TFMG400000 | -6,428,559.00           | 0.00                    | 0.00                    | -6,428,559.00           |
|                      | -            | SF224 DISBURSEMENTS   | TFMG500000 | -3,720,806.26           | 0.00                    | 135,857.27              | -3,856,663.53           |
|                      |              |   |            | <b>0.00</b>             | <b>7,203,564,459.60</b> | <b>7,203,564,459.60</b> | <b>0.00</b>             |
| 134200               | -            | INTEREST RECEIVABLE - INVESTMENTS   | XXXXXXXXXX | 36,554.34               | 560,806.48              | 597,360.82              | 0.00                    |
| 161000               | -            | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE                           | XXXXXXXXXX | 2,051,784,694.35        | 7,201,690,982.60        | 7,198,417,740.33        | 2,055,057,936.62        |
| 161100               | -            | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE                             | XXXXXXXXXX | -19,959,840.93          | 98,657.72               | 4,537,763.07            | -24,398,946.28          |
| 161300               | -            | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | XXXXXXXXXX | 4,790,379.52            | 1,943,783.45            | 98,657.72               | 6,635,505.25            |
|                      |              |   |            | <b>2,036,651,787.28</b> | <b>7,204,294,230.25</b> | <b>7,203,651,521.94</b> | <b>2,037,294,495.59</b> |
| 212000               | X            | CHARLOTTE COUNTY  | TFMG100000 | 0.00                    | 17,640.37               | 17,640.37               | 0.00                    |
|                      | X            | FRANKLIN COUNTY   | TFMG100000 | 0.00                    | 62,000.00               | 62,000.00               | 0.00                    |
|                      | X            | OKALOOSA COUNTY   | TFMG100000 | 0.00                    | 25,932.50               | 25,932.50               | 0.00                    |
|                      | X            | ST. CHARLES PARISH  | TFMG100000 | 0.00                    | 7,281.66                | 7,281.66                | 0.00                    |
|                      | X            | STATE OF ALABAMA  | TFMG100000 | 0.00                    | 148,570.84              | 148,570.84              | 0.00                    |
|                      | X            | STATE OF ALABAMA  | TFMG500000 | 0.00                    | 4,960.52                | 4,960.52                | 0.00                    |
|                      | X            | STATE OF FLORIDA  | TFMG500000 | 0.00                    | 103,649.54              | 103,649.54              | 0.00                    |
|                      | X            | STATE OF MISSISSIPPI  | TFMG100000 | 0.00                    | 1,360,954.68            | 1,360,954.68            | 0.00                    |
|                      | X            | STATE OF MISSISSIPPI  | TFMG500000 | 0.00                    | 12,887.01               | 12,887.01               | 0.00                    |
|                      | X            | STATE OF TEXAS  | TFMG100000 | 0.00                    | 103,644.30              | 103,644.30              | 0.00                    |
|                      | X            | STATE OF TEXAS  | TFMG500000 | 0.00                    | 14,360.20               | 14,360.20               | 0.00                    |
|                      |              |   |            | <b>0.00</b>             | <b>1,861,881.62</b>     | <b>1,861,881.62</b>     | <b>0.00</b>             |
| 215500               | -            | GULF COAST ECOSYSTEM RESTORATION COUNCIL  | TFMG200000 | -183,106,743.00         | 0.00                    | 0.00                    | -183,106,743.00         |
|                      | -            | GULF COAST ECOSYSTEM RESTORATION COUNCIL  | TFMG300000 | -501,334,073.00         | 0.00                    | 0.00                    | -501,334,073.00         |
|                      |              |   |            | <b>-684,440,816.00</b>  | <b>0.00</b>             | <b>0.00</b>             | <b>-684,440,816.00</b>  |
| 219000               | X            | CHARLOTTE COUNTY  | TFMG100000 | 0.00                    | 17,640.37               | 17,640.37               | 0.00                    |
|                      | X            | FRANKLIN COUNTY   | TFMG100000 | 0.00                    | 62,000.00               | 62,000.00               | 0.00                    |
|                      | X            | OKALOOSA COUNTY   | TFMG100000 | 0.00                    | 25,932.50               | 25,932.50               | 0.00                    |
|                      | X            | ST. CHARLES PARISH  | TFMG100000 | 0.00                    | 7,281.66                | 7,281.66                | 0.00                    |

**Gulf Coast Restoration Trust Fund  
20X8625  
Trial Balance (Unaudited)  
August 1, 2022 Through August 31, 2022**

|        |   |  |            |                          |                      |                     |                          |
|--------|---|--|------------|--------------------------|----------------------|---------------------|--------------------------|
|        | X | STATE OF ALABAMA   | TFMG100000 | 0.00                     | 148,570.84           | 148,570.84          | 0.00                     |
|        | X | STATE OF ALABAMA   | TFMG500000 | 0.00                     | 4,960.52             | 4,960.52            | 0.00                     |
|        | X | STATE OF FLORIDA   | TFMG500000 | 0.00                     | 103,649.54           | 103,649.54          | 0.00                     |
|        | X | STATE OF MISSISSIPPI   | TFMG100000 | 0.00                     | 1,360,954.68         | 1,360,954.68        | 0.00                     |
|        | X | STATE OF MISSISSIPPI   | TFMG500000 | 0.00                     | 12,887.01            | 12,887.01           | 0.00                     |
|        | X | STATE OF TEXAS   | TFMG100000 | 0.00                     | 103,644.30           | 103,644.30          | 0.00                     |
|        | X | STATE OF TEXAS   | TFMG500000 | 0.00                     | 14,360.20            | 14,360.20           | 0.00                     |
|        |   |  |            | <b>0.00</b>              | <b>1,861,881.62</b>  | <b>1,861,881.62</b> | <b>0.00</b>              |
| 331000 | - | CUMULATIVE RESULTS OF OPERATIONS   | XXXXXXXXXX | -1,375,272,677.88        | 0.00                 | 0.00                | -1,375,272,677.88        |
| 411400 | X | DEFAULT CAM1   | XXXXXXXXXX | 305,560,547.71           | 696,018.54           | 0.00                | 306,256,566.25           |
| 412000 | X | APPROPRIATIONS ANTICIPATED - INDEFINITE                                    | XXXXXXXXXX | 2,439,452.29             | 0.00                 | 696,018.54          | 1,743,433.75             |
|        |   |  |            | <b>-1,067,272,677.88</b> | <b>696,018.54</b>    | <b>696,018.54</b>   | <b>-1,067,272,677.88</b> |
| 420100 | - | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID                             | TFMG100000 | -112,182,806.47          | 0.00                 | 0.00                | -112,182,806.47          |
|        | - | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID                             | TFMG200000 | -200,560,232.00          | 0.00                 | 0.00                | -200,560,232.00          |
|        | - | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID                             | TFMG300000 | -189,458,000.00          | 0.00                 | 0.00                | -189,458,000.00          |
|        | - | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID                             | TFMG400000 | -35,802,647.00           | 0.00                 | 0.00                | -35,802,647.00           |
|        | - | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID                             | TFMG500000 | -19,719,617.83           | 0.00                 | 0.00                | -19,719,617.83           |
|        | - | TOTAL ACTUAL RESOURCES - COLLECTED   | XXXXXXXXXX | 2,399,063,954.93         | 0.00                 | 0.00                | 2,399,063,954.93         |
|        |   |  |            | <b>1,841,340,651.63</b>  | <b>0.00</b>          | <b>0.00</b>         | <b>1,841,340,651.63</b>  |
| 431000 | X | DEFAULT CAM1   | XXXXXXXXXX | 2,868,544.26             | 0.00                 | 83,831.93           | 2,784,712.33             |
| 438200 | X | DEFAULT CAM1   | XXXXXXXXXX | -17,416,951.00           | 0.00                 | 39,673.28           | -17,456,624.28           |
| 445000 | - | UNAPPORTIONED - UNEXPIRED AUTHORITY  | XXXXXXXXXX | 0.00                     | 0.00                 | 0.00                | 0.00                     |
|        | - | UNAPPORTIONED - UNEXPIRED AUTHORITY RECOVERIES                             | XXXXXXXXXX | 0.00                     | 83,831.93            | 83,831.93           | 0.00                     |
| 459000 | - | APPORTIONMENTS - ANTICIPATED RESOURCES - PROGRAMS SUBJECT TO APPORTIONMENT | XXXXXXXXXX | -5,307,996.55            | 779,850.47           | 0.00                | -4,528,146.08            |
|        |   |  |            | <b>-19,856,403.29</b>    | <b>863,682.40</b>    | <b>207,337.14</b>   | <b>-19,200,058.03</b>    |
| 461000 | - | ALLOTMENTS - BUDGET AUTHORITY  | TFMG100000 | -908,467,673.70          | 83,831.93            | 83,831.93           | -908,467,673.70          |
|        | - | ALLOTMENTS - BUDGET AUTHORITY  | TFMG200000 | -823,483,454.23          | 0.00                 | 0.00                | -823,483,454.23          |
|        | - | ALLOTMENTS - BUDGET AUTHORITY  | TFMG300000 | -778,686,577.41          | 0.00                 | 0.00                | -778,686,577.41          |
|        | - | ALLOTMENTS - BUDGET AUTHORITY  | TFMG400000 | -87,288,986.80           | 0.00                 | 0.00                | -87,288,986.80           |
|        | - | ALLOTMENTS - BUDGET AUTHORITY  | TFMG500000 | -87,288,986.80           | 0.00                 | 0.00                | -87,288,986.80           |
|        | - | ALLOTMENTS - BUDGET AUTHORITY  | XXXXXXXXXX | -1,991,872.70            | 39,673.28            | 696,018.54          | -2,648,217.96            |
|        | - | ALLOTMENTS - SPENDING  | TFMG100000 | 276,756,959.15           | 8,057,271.19         | 6,271,957.97        | 278,542,272.37           |
|        | - | ALLOTMENTS - SPENDING  | TFMG200000 | 183,106,743.00           | 0.00                 | 0.00                | 183,106,743.00           |
|        | - | ALLOTMENTS - SPENDING  | TFMG300000 | 501,334,073.00           | 0.00                 | 0.00                | 501,334,073.00           |
|        | - | ALLOTMENTS - SPENDING  | TFMG500000 | 23,665,127.20            | 0.00                 | 135,857.27          | 23,529,269.93            |
|        | - | PAID EXPENDITURES  | TFMG100000 | 150,594,787.13           | 1,737,619.73         | 11,595.38           | 152,320,811.48           |
|        | - | PAID EXPENDITURES  | TFMG200000 | 230,310,232.00           | 0.00                 | 0.00                | 230,310,232.00           |
|        | - | PAID EXPENDITURES  | TFMG300000 | 226,223,000.00           | 0.00                 | 0.00                | 226,223,000.00           |
|        | - | PAID EXPENDITURES  | TFMG400000 | 42,231,206.00            | 0.00                 | 0.00                | 42,231,206.00            |
|        | - | PAID EXPENDITURES  | TFMG500000 | 23,440,424.09            | 135,857.27           | 0.00                | 23,576,281.36            |
|        |   |  |            | <b>-1,029,545,000.07</b> | <b>10,054,253.40</b> | <b>7,199,261.09</b> | <b>-1,026,690,007.76</b> |
| 480100 | X | BAY COUNTY   | TFMG100000 | -3,795,996.25            | 0.00                 | 0.00                | -3,795,996.25            |

**Gulf Coast Restoration Trust Fund  
20X8625  
Trial Balance (Unaudited)  
August 1, 2022 Through August 31, 2022**

|        |   |  |            |                        |                     |                     |                        |
|--------|---|--|------------|------------------------|---------------------|---------------------|------------------------|
|        | X | CHARLOTTE COUNTY                         | TFMG100000 | -30,948.49             | 17,640.37           | 0.00                | -13,308.12             |
|        | X | COLLIER COUNTY                           | TFMG100000 | -77,760.26             | 0.00                | 0.00                | -77,760.26             |
|        | X | ESCAMBIA COUNTY                          | TFMG100000 | -14,832,579.83         | 0.00                | 0.00                | -14,832,579.83         |
|        | X | FRANKLIN COUNTY                          | TFMG100000 | -141,405.00            | 62,000.00           | 0.00                | -79,405.00             |
|        | X | GULF COUNTY                              | TFMG100000 | -18,620.40             | 0.00                | 0.00                | -18,620.40             |
|        | X | HERNANDO COUNTY                          | TFMG100000 | -619,861.39            | 0.00                | 0.00                | -619,861.39            |
|        | X | JEFFERSON COUNTY                         | TFMG100000 | -65,450.00             | 0.00                | 0.00                | -65,450.00             |
|        | X | LAFOURCHE PARISH                         | TFMG100000 | -141,611.96            | 0.00                | 0.00                | -141,611.96            |
|        | X | LEVY COUNTY                              | TFMG100000 | -86,276.51             | 0.00                | 0.00                | -86,276.51             |
|        | X | MANATEE COUNTY                           | TFMG100000 | -753,701.32            | 0.00                | 0.00                | -753,701.32            |
|        | X | MONROE COUNTY                            | TFMG100000 | -959,989.21            | 0.00                | 0.00                | -959,989.21            |
|        | X | OKALOOSA COUNTY                          | TFMG100000 | -1,741,211.00          | 25,932.50           | 2,500,000.00        | -4,215,278.50          |
|        | X | PASCO COUNTY                             | TFMG100000 | -1,136,080.19          | 0.00                | 0.00                | -1,136,080.19          |
|        | X | PINELLAS COUNTY                          | TFMG100000 | -37,249.20             | 0.00                | 0.00                | -37,249.20             |
|        | X | PLAQUEMINES PARISH                       | TFMG100000 | -495,425.93            | 627,841.36          | 677,841.36          | -545,425.93            |
|        | X | SANTA ROSA COUNTY                        | TFMG100000 | -7,153,179.04          | 0.00                | 0.00                | -7,153,179.04          |
|        | X | SARASOTA COUNTY                          | TFMG100000 | -1,874,091.00          | 0.00                | 0.00                | -1,874,091.00          |
|        | X | ST. BERNARD PARISH                       | TFMG100000 | -2,832,904.70          | 0.00                | 0.00                | -2,832,904.70          |
|        | X | ST. CHARLES PARISH                       | TFMG100000 | -56,868.77             | 7,281.66            | 0.00                | -49,587.11             |
|        | X | ST. JOHN THE BAPTIST PARISH              | TFMG100000 | -260,252.92            | 0.00                | 0.00                | -260,252.92            |
|        | X | ST. MARTIN PARISH                        | TFMG100000 | -524,228.98            | 0.00                | 0.00                | -524,228.98            |
|        | X | STATE OF ALABAMA                         | TFMG100000 | -56,987,114.16         | 158,708.32          | 10,137.48           | -56,838,543.32         |
|        | X | STATE OF ALABAMA                         | TFMG500000 | -7,241,177.01          | 4,960.52            | 0.00                | -7,236,216.49          |
|        | X | STATE OF FLORIDA                         | TFMG500000 | -2,411,555.77          | 103,649.54          | 0.00                | -2,307,906.23          |
|        | X | STATE OF LOUISIANA                       | TFMG100000 | -16,046,364.27         | 0.00                | 0.00                | -16,046,364.27         |
|        | X | STATE OF LOUISIANA                       | TFMG500000 | -2,860,688.43          | 0.00                | 0.00                | -2,860,688.43          |
|        | X | STATE OF MISSISSIPPI                     | TFMG100000 | -70,119,347.64         | 5,267,451.56        | 4,951,666.38        | -69,803,562.46         |
|        | X | STATE OF MISSISSIPPI                     | TFMG500000 | -2,401,291.38          | 12,887.01           | 0.00                | -2,388,404.37          |
|        | X | STATE OF TEXAS                           | TFMG100000 | -89,324,622.03         | 105,102.20          | 1,457.90            | -89,220,977.73         |
|        | X | STATE OF TEXAS                           | TFMG500000 | -9,909,340.20          | 14,360.20           | 0.00                | -9,894,980.00          |
|        | X | TANGIPARISH PARISH                       | TFMG100000 | -976,801.82            | 0.00                | 0.00                | -976,801.82            |
|        | X | TAYLOR COUNTY                            | TFMG100000 | -135,000.00            | 0.00                | 0.00                | -135,000.00            |
|        | X | TERREBONNE PARISH                        | TFMG100000 | -566,584.32            | 0.00                | 0.00                | -566,584.32            |
|        | X | VERMILION PARISH                         | TFMG100000 | -461,274.84            | 0.00                | 0.00                | -461,274.84            |
|        | X | WAKULLA COUNTY                           | TFMG100000 | -803,604.22            | 0.00                | 0.00                | -803,604.22            |
|        | X | WALTON COUNTY                            | TFMG100000 | -6,273,083.65          | 0.00                | 0.00                | -6,273,083.65          |
|        |   |  |            | <b>-304,153,542.09</b> | <b>6,407,815.24</b> | <b>8,141,103.12</b> | <b>-305,886,829.97</b> |
| 487100 | X | BAY COUNTY                               | TFMG100000 | 86,708.50              | 0.00                | 0.00                | 86,708.50              |
|        | X | PASCO COUNTY                             | TFMG100000 | 672,184.00             | 0.00                | 0.00                | 672,184.00             |
|        | X | STATE OF LOUISIANA                       | TFMG500000 | 208,339.55             | 0.00                | 0.00                | 208,339.55             |
|        | X | STATE OF MISSISSIPPI                     | TFMG100000 | 1,810,792.09           | 83,831.93           | 0.00                | 1,894,624.02           |
|        | X | STATE OF TEXAS                           | TFMG500000 | 950,586.04             | 0.00                | 0.00                | 950,586.04             |
|        | X | WALTON COUNTY                            | TFMG100000 | 2,845.56               | 0.00                | 0.00                | 2,845.56               |
|        |   |  |            | <b>3,731,455.74</b>    | <b>83,831.93</b>    | <b>0.00</b>         | <b>3,815,287.67</b>    |
| 490100 | - | CHARLOTTE COUNTY                         | TFMG100000 | 0.00                   | 17,640.37           | 17,640.37           | 0.00                   |
|        | - | FRANKLIN COUNTY                          | TFMG100000 | 0.00                   | 62,000.00           | 62,000.00           | 0.00                   |
|        | - | GULF COAST ECOSYSTEM RESTORATION COUNCIL | TFMG200000 | -183,106,743.00        | 0.00                | 0.00                | -183,106,743.00        |
|        | - | GULF COAST ECOSYSTEM RESTORATION COUNCIL | TFMG300000 | -501,334,073.00        | 0.00                | 0.00                | -501,334,073.00        |

**Gulf Coast Restoration Trust Fund  
20X8625  
Trial Balance (Unaudited)  
August 1, 2022 Through August 31, 2022**

|        |   |  |            |                        |                     |                     |                        |
|--------|---|--|------------|------------------------|---------------------|---------------------|------------------------|
|        | - | OKALOOSA COUNTY                          | TFMG100000 | 0.00                   | 25,932.50           | 25,932.50           | 0.00                   |
|        | - | ST. CHARLES PARISH                       | TFMG100000 | 0.00                   | 7,281.66            | 7,281.66            | 0.00                   |
|        | - | STATE OF ALABAMA                         | TFMG100000 | 0.00                   | 168,845.80          | 168,845.80          | 0.00                   |
|        | - | STATE OF ALABAMA                         | TFMG500000 | 0.00                   | 4,960.52            | 4,960.52            | 0.00                   |
|        | - | STATE OF FLORIDA                         | TFMG500000 | 0.00                   | 103,649.54          | 103,649.54          | 0.00                   |
|        | - | STATE OF MISSISSIPPI                     | TFMG100000 | 0.00                   | 1,360,954.68        | 1,360,954.68        | 0.00                   |
|        | - | STATE OF MISSISSIPPI                     | TFMG500000 | 0.00                   | 12,887.01           | 12,887.01           | 0.00                   |
|        | - | STATE OF TEXAS                           | TFMG100000 | 0.00                   | 106,560.10          | 106,560.10          | 0.00                   |
|        | - | STATE OF TEXAS                           | TFMG500000 | 0.00                   | 14,360.20           | 14,360.20           | 0.00                   |
|        |   |  |            | <b>-684,440,816.00</b> | <b>1,885,072.38</b> | <b>1,885,072.38</b> | <b>-684,440,816.00</b> |
|        |   |  |            | <b>-684,440,816.00</b> | <b>1,885,072.38</b> | <b>1,885,072.38</b> | <b>-684,440,816.00</b> |
| 490200 | M | GULF COAST ECOSYSTEM RESTORATION COUNCIL | TFMG200000 | -29,750,000.00         | 0.00                | 0.00                | -29,750,000.00         |
|        | M | GULF COAST ECOSYSTEM RESTORATION COUNCIL | TFMG300000 | -36,765,000.00         | 0.00                | 0.00                | -36,765,000.00         |
|        | M | NATIONAL OCEANIC & ATMOSPHERIC ADMIN     | TFMG400000 | -6,428,559.00          | 0.00                | 0.00                | -6,428,559.00          |
|        |   |  |            | <b>-72,943,559.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>-72,943,559.00</b>  |
| 490200 | X | BAY COUNTY                               | TFMG100000 | -854,367.00            | 0.00                | 0.00                | -854,367.00            |
|        | X | CHARLOTTE COUNTY                         | TFMG100000 | -50,212.27             | 0.00                | 17,640.37           | -67,852.64             |
|        | X | ESCAMBIA COUNTY                          | TFMG100000 | -991,336.19            | 0.00                | 0.00                | -991,336.19            |
|        | X | FRANKLIN COUNTY                          | TFMG100000 | -78,595.00             | 0.00                | 62,000.00           | -140,595.00            |
|        | X | GULF COUNTY                              | TFMG100000 | -40,850.00             | 0.00                | 0.00                | -40,850.00             |
|        | X | HERNANDO COUNTY                          | TFMG100000 | -13,510.54             | 0.00                | 0.00                | -13,510.54             |
|        | X | JEFFERSON COUNTY                         | TFMG100000 | -6,050.00              | 0.00                | 0.00                | -6,050.00              |
|        | X | LAFOURCHE PARISH                         | TFMG100000 | -35,668.04             | 0.00                | 0.00                | -35,668.04             |
|        | X | LEVY COUNTY                              | TFMG100000 | -166,376.24            | 0.00                | 0.00                | -166,376.24            |
|        | X | MANATEE COUNTY                           | TFMG100000 | -65,414.86             | 0.00                | 0.00                | -65,414.86             |
|        | X | MONROE COUNTY                            | TFMG100000 | -177,746.45            | 0.00                | 0.00                | -177,746.45            |
|        | X | OKALOOSA COUNTY                          | TFMG100000 | 0.00                   | 0.00                | 25,932.50           | -25,932.50             |
|        | X | PASCO COUNTY                             | TFMG100000 | -36,103.81             | 0.00                | 0.00                | -36,103.81             |
|        | X | PINELLAS COUNTY                          | TFMG100000 | -38,040.44             | 0.00                | 0.00                | -38,040.44             |
|        | X | PLAQUEMINES PARISH                       | TFMG100000 | -1,052,412.25          | 0.00                | 0.00                | -1,052,412.25          |
|        | X | SANTA ROSA COUNTY                        | TFMG100000 | -169,893.44            | 0.00                | 0.00                | -169,893.44            |
|        | X | ST. BERNARD PARISH                       | TFMG100000 | -190,386.93            | 0.00                | 0.00                | -190,386.93            |
|        | X | ST. CHARLES PARISH                       | TFMG100000 | -117,027.39            | 0.00                | 7,281.66            | -124,309.05            |
|        | X | ST. MARTIN PARISH                        | TFMG100000 | -221,440.52            | 0.00                | 0.00                | -221,440.52            |
|        | X | STATE OF ALABAMA                         | TFMG100000 | -13,834,573.27         | 10,137.48           | 158,708.32          | -13,983,144.11         |
|        | X | STATE OF ALABAMA                         | TFMG500000 | -416,959.77            | 0.00                | 4,960.52            | -421,920.29            |
|        | X | STATE OF FLORIDA                         | TFMG500000 | -1,504,422.71          | 0.00                | 103,649.54          | -1,608,072.25          |
|        | X | STATE OF LOUISIANA                       | TFMG100000 | -1,321,243.78          | 0.00                | 0.00                | -1,321,243.78          |
|        | X | STATE OF LOUISIANA                       | TFMG500000 | -426,216.16            | 0.00                | 0.00                | -426,216.16            |
|        | X | STATE OF MISSISSIPPI                     | TFMG100000 | -13,823,422.53         | 0.00                | 1,360,954.68        | -15,184,377.21         |
|        | X | STATE OF MISSISSIPPI                     | TFMG500000 | -760,153.24            | 0.00                | 12,887.01           | -773,040.25            |
|        | X | STATE OF TEXAS                           | TFMG100000 | -4,013,994.40          | 1,457.90            | 105,102.20          | -4,117,638.70          |
|        | X | STATE OF TEXAS                           | TFMG500000 | -613,054.38            | 0.00                | 14,360.20           | -627,414.58            |
|        | X | TAYLOR COUNTY                            | TFMG100000 | -13,500.00             | 0.00                | 0.00                | -13,500.00             |
|        | X | TERREBONNE PARISH                        | TFMG100000 | -276,488.15            | 0.00                | 0.00                | -276,488.15            |
|        | X | VERMILION PARISH                         | TFMG100000 | -37,594.44             | 0.00                | 0.00                | -37,594.44             |
|        | X | WAKULLA COUNTY                           | TFMG100000 | -141,768.00            | 0.00                | 0.00                | -141,768.00            |

**Gulf Coast Restoration Trust Fund  
20X8625  
Trial Balance (Unaudited)  
August 1, 2022 Through August 31, 2022**

|        |   |  |            |                        |                          |                          |                        |
|--------|---|--|------------|------------------------|--------------------------|--------------------------|------------------------|
|        | X | WALTON COUNTY                            | TFMG100000 | -643,964.72            | 0.00                     | 0.00                     | -643,964.72            |
|        |   |  |            | <b>-42,132,786.92</b>  | <b>11,595.38</b>         | <b>1,873,477.00</b>      | <b>-43,994,668.54</b>  |
|        |   |  |            | <b>-115,076,345.92</b> | <b>11,595.38</b>         | <b>1,873,477.00</b>      | <b>-116,938,227.54</b> |
| 531100 | - | DEFAULT CAM1                             | XXXXXXXXXX | -6,213,958.32          | 0.00                     | 2,504,589.93             | -8,718,548.25          |
|        |   |  |            | <b>-6,213,958.32</b>   | <b>0.00</b>              | <b>2,504,589.93</b>      | <b>-8,718,548.25</b>   |
| 576000 | - | GULF COAST ECOSYSTEM RESTORATION COUNCIL | TFMG200000 | 9,764,511.00           | 0.00                     | 0.00                     | 9,764,511.00           |
|        | - | GULF COAST ECOSYSTEM RESTORATION COUNCIL | TFMG300000 | 274,398,084.00         | 0.00                     | 0.00                     | 274,398,084.00         |
|        | - | NATIONAL OCEANIC & ATMOSPHERIC ADMIN     | TFMG400000 | 6,428,559.00           | 0.00                     | 0.00                     | 6,428,559.00           |
|        |   |  |            | <b>290,591,154.00</b>  | <b>0.00</b>              | <b>0.00</b>              | <b>290,591,154.00</b>  |
| 610000 | - | BAY COUNTY                               | TFMG100000 | 854,367.00             | 0.00                     | 0.00                     | 854,367.00             |
|        | - | CHARLOTTE COUNTY                         | TFMG100000 | 50,212.27              | 17,640.37                | 0.00                     | 67,852.64              |
|        | - | ESCAMBIA COUNTY                          | TFMG100000 | 991,336.19             | 0.00                     | 0.00                     | 991,336.19             |
|        | - | FRANKLIN COUNTY                          | TFMG100000 | 78,595.00              | 62,000.00                | 0.00                     | 140,595.00             |
|        | - | GULF COUNTY                              | TFMG100000 | 40,850.00              | 0.00                     | 0.00                     | 40,850.00              |
|        | - | HERNANDO COUNTY                          | TFMG100000 | 13,510.54              | 0.00                     | 0.00                     | 13,510.54              |
|        | - | JEFFERSON COUNTY                         | TFMG100000 | 6,050.00               | 0.00                     | 0.00                     | 6,050.00               |
|        | - | LAFOURCHE PARISH                         | TFMG100000 | 35,668.04              | 0.00                     | 0.00                     | 35,668.04              |
|        | - | LEVY COUNTY                              | TFMG100000 | 166,376.24             | 0.00                     | 0.00                     | 166,376.24             |
|        | - | MANATEE COUNTY                           | TFMG100000 | 65,414.86              | 0.00                     | 0.00                     | 65,414.86              |
|        | - | MONROE COUNTY                            | TFMG100000 | 177,746.45             | 0.00                     | 0.00                     | 177,746.45             |
|        | - | OKALOOSA COUNTY                          | TFMG100000 | 0.00                   | 25,932.50                | 0.00                     | 25,932.50              |
|        | - | PASCO COUNTY                             | TFMG100000 | 36,103.81              | 0.00                     | 0.00                     | 36,103.81              |
|        | - | PINELLAS COUNTY                          | TFMG100000 | 38,040.44              | 0.00                     | 0.00                     | 38,040.44              |
|        | - | PLAQUEMINES PARISH                       | TFMG100000 | 1,052,412.25           | 0.00                     | 0.00                     | 1,052,412.25           |
|        | - | SANTA ROSA COUNTY                        | TFMG100000 | 169,893.44             | 0.00                     | 0.00                     | 169,893.44             |
|        | - | ST. BERNARD PARISH                       | TFMG100000 | 190,386.93             | 0.00                     | 0.00                     | 190,386.93             |
|        | - | ST. CHARLES PARISH                       | TFMG100000 | 117,027.39             | 7,281.66                 | 0.00                     | 124,309.05             |
|        | - | ST. MARTIN PARISH                        | TFMG100000 | 221,440.52             | 0.00                     | 0.00                     | 221,440.52             |
|        | - | STATE OF ALABAMA                         | TFMG100000 | 13,834,573.27          | 158,708.32               | 10,137.48                | 13,983,144.11          |
|        | - | STATE OF ALABAMA                         | TFMG500000 | 416,959.77             | 4,960.52                 | 0.00                     | 421,920.29             |
|        | - | STATE OF FLORIDA                         | TFMG500000 | 1,504,422.71           | 103,649.54               | 0.00                     | 1,608,072.25           |
|        | - | STATE OF LOUISIANA                       | TFMG100000 | 1,321,243.78           | 0.00                     | 0.00                     | 1,321,243.78           |
|        | - | STATE OF LOUISIANA                       | TFMG500000 | 426,216.16             | 0.00                     | 0.00                     | 426,216.16             |
|        | - | STATE OF MISSISSIPPI                     | TFMG100000 | 13,823,422.53          | 1,360,954.68             | 0.00                     | 15,184,377.21          |
|        | - | STATE OF MISSISSIPPI                     | TFMG500000 | 760,153.24             | 12,887.01                | 0.00                     | 773,040.25             |
|        | - | STATE OF TEXAS                           | TFMG100000 | 4,013,994.40           | 105,102.20               | 1,457.90                 | 4,117,638.70           |
|        | - | STATE OF TEXAS                           | TFMG500000 | 613,054.38             | 14,360.20                | 0.00                     | 627,414.58             |
|        | - | TAYLOR COUNTY                            | TFMG100000 | 13,500.00              | 0.00                     | 0.00                     | 13,500.00              |
|        | - | TERREBONNE PARISH                        | TFMG100000 | 276,488.15             | 0.00                     | 0.00                     | 276,488.15             |
|        | - | VERMILION PARISH                         | TFMG100000 | 37,594.44              | 0.00                     | 0.00                     | 37,594.44              |
|        | - | WAKULLA COUNTY                           | TFMG100000 | 141,768.00             | 0.00                     | 0.00                     | 141,768.00             |
|        | - | WALTON COUNTY                            | TFMG100000 | 643,964.72             | 0.00                     | 0.00                     | 643,964.72             |
|        |   |  |            | <b>42,132,786.92</b>   | <b>1,873,477.00</b>      | <b>11,595.38</b>         | <b>43,994,668.54</b>   |
| 599700 | X | DEFAULT CAM1                             | XXXXXXXXXX | -303,448,276.00        | 0.00                     | 0.00                     | -303,448,276.00        |
|        |   |  |            | <b>-303,448,276.00</b> | <b>0.00</b>              | <b>0.00</b>              | <b>-303,448,276.00</b> |
|        |   |  |            | <b>0.00</b>            | <b>14,433,458,199.36</b> | <b>14,433,458,199.36</b> | <b>0.00</b>            |



**Gulf Coast Restoration Trust Fund  
20X8625  
Balance Sheet (Unaudited)  
August 31, 2022**

|                      |                      |               |
|----------------------|----------------------|---------------|
| Period Name: 2022-11 | Fund:TFM8625DBXXXXXX | Program:<All> |
|----------------------|----------------------|---------------|

| ACCOUNT TYPE                  | ACCOUNT DESCRIPTION   | ENDING BALANCE                  |
|-------------------------------|---|---------------------------------|
| <b>ASSETS</b>                 | FUND BALANCE WITH TREASURY  | -1,842,945,947.57               |
|                               | SF224 DISBURSEMENTS   | -116,938,227.54                 |
|                               | SF224 COLLECTIONS   | 1,959,884,175.11                |
|                               | INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE | 2,055,057,936.62                |
|                               | DISCOUNT ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE   | -24,398,946.28                  |
|                               | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY        | 6,635,505.25                    |
| <b>TOTAL</b>                  |   | <b><u>2,037,294,495.59</u></b>  |
| <b>LIABILITY &amp; EQUITY</b> | EXPENDITURE TRANSFERS PAYABLE   | -684,440,816.00                 |
|                               | CUMULATIVE RESULTS OF OPERATIONS  | -1,375,272,677.88               |
|                               | NET INCOME  | 22,418,998.29                   |
| <b>TOTAL</b>                  |   | <b><u>-2,037,294,495.59</u></b> |

**Gulf Coast Restoration Trust Fund  
20X8625  
Income Statement (Unaudited)  
October 1, 2021 Through August 31, 2022**

|                      |                          |               |
|----------------------|--------------------------|---------------|
| Period Name: 2022-11 | Fund:TFM8625<br>DBXXXXXX | Program:<All> |
|----------------------|--------------------------|---------------|

| REVENUE TYPE | USSGL            | USSGL DESCRIPTION   | COST CENTER        | COST CENTER DESCRIPTION                  | ACTIVITY             | ENDING BALANCE         |  |                     |                       |
|--------------|------------------|---|--------------------|--|----------------------|------------------------|--|---------------------|-----------------------|
| INCOME       | 531100           | INTEREST REVENUE - INVESTMENTS - NON EXCHANGE                         | XXXXXXXXXXXX       | DEFAULT CAM1                             | -2,504,589.93        | -8,718,548.25          |  |                     |                       |
|              | 599700           | FINANCING SOURCES TRANSFERRED IN FROM CUSTODIAL STATEMENT COLLECTIONS | XXXXXXXXXXXX       | DEFAULT CAM1                             | 0.00                 | -303,448,276.00        |  |                     |                       |
| <b>SUM</b>   |                  |   |                    |  | <b>-2,504,589.93</b> | <b>-312,166,824.25</b> |  |                     |                       |
| EXPENSES     | 576000           | EXPENDITURE FINANCING SOURCES - TRANSFERS-OUT                         | TFMG60000000       | GULF COAST ECOSYSTEM RESTORATION COUNCIL | 0.00                 | 284,162,595.00         |  |                     |                       |
|              |                  |   | TFMG70000000       | NATIONAL OCEANIC & ATMOSPHERIC ADMIN     | 0.00                 | 6,428,559.00           |  |                     |                       |
|              | <b>SUM USSGL</b> |   |                    |  | <b>0.00</b>          | <b>290,591,154.00</b>  |  |                     |                       |
| EXPENSES     | 610000           | OPERATING/PROGRAM EXPENSES - GULF COAST RECOVERY- TIER SUBACCOUNT     | TFMG10000000       | STATE OF ALABAMA                         | 153,531.36           | 14,405,064.40          |  |                     |                       |
|              |                  |   | TFMG20000000       | STATE OF FLORIDA                         | 103,649.54           | 1,608,072.25           |  |                     |                       |
|              |                  |   | TFMG21A00000       | BAY COUNTY                               | 0.00                 | 854,367.00             |  |                     |                       |
|              |                  |   | TFMG21B00000       | ESCAMBIA COUNTY                          | 0.00                 | 991,336.19             |  |                     |                       |
|              |                  |   | TFMG21C00000       | FRANKLIN COUNTY                          | 62,000.00            | 140,595.00             |  |                     |                       |
|              |                  |   | TFMG21D00000       | GULF COUNTY                              | 0.00                 | 40,850.00              |  |                     |                       |
|              |                  |   | TFMG21E00000       | OKALOOSA COUNTY                          | 25,932.50            | 25,932.50              |  |                     |                       |
|              |                  |   | TFMG21F00000       | SANTA ROSA COUNTY                        | 0.00                 | 169,893.44             |  |                     |                       |
|              |                  |   | TFMG21G00000       | WAKULLA COUNTY                           | 0.00                 | 141,768.00             |  |                     |                       |
|              |                  |   | TFMG21H00000       | WALTON COUNTY                            | 0.00                 | 643,964.72             |  |                     |                       |
|              |                  |   | TFMG22A00000       | CHARLOTTE COUNTY                         | 17,640.37            | 67,852.64              |  |                     |                       |
|              |                  |   | TFMG22E00000       | HERNANDO COUNTY                          | 0.00                 | 13,510.54              |  |                     |                       |
|              |                  |   | TFMG22G00000       | JEFFERSON COUNTY                         | 0.00                 | 6,050.00               |  |                     |                       |
|              |                  |   | TFMG22I00000       | LEVY COUNTY                              | 0.00                 | 166,376.24             |  |                     |                       |
|              |                  |   | TFMG22J00000       | MANATEE COUNTY                           | 0.00                 | 65,414.86              |  |                     |                       |
|              |                  |   | TFMG22K00000       | MONROE COUNTY                            | 0.00                 | 177,746.45             |  |                     |                       |
|              |                  |   | TFMG22L00000       | PASCO COUNTY                             | 0.00                 | 36,103.81              |  |                     |                       |
|              |                  |   | TFMG22M00000       | PINELLAS COUNTY                          | 0.00                 | 38,040.44              |  |                     |                       |
|              |                  |   | TFMG22P00000       | TAYLOR COUNTY                            | 0.00                 | 13,500.00              |  |                     |                       |
|              |                  |   | TFMG30000000       | STATE OF LOUISIANA                       | 0.00                 | 1,747,459.94           |  |                     |                       |
|              |                  |   | TFMG3F000000       | LAFOURCHE PARISH                         | 0.00                 | 35,668.04              |  |                     |                       |
|              |                  |   | TFMG3I000000       | PLAQUEMINES PARISH                       | 0.00                 | 1,052,412.25           |  |                     |                       |
|              |                  |   | TFMG3J000000       | ST. BERNARD PARISH                       | 0.00                 | 190,386.93             |  |                     |                       |
|              |                  |   | TFMG3K000000       | ST. CHARLES PARISH                       | 7,281.66             | 124,309.05             |  |                     |                       |
|              |                  |   | TFMG3N000000       | ST. MARTIN PARISH                        | 0.00                 | 221,440.52             |  |                     |                       |
|              |                  |   | TFMG3S000000       | TERREBONNE PARISH                        | 0.00                 | 276,488.15             |  |                     |                       |
|              |                  |   | TFMG3T000000       | VERMILION PARISH                         | 0.00                 | 37,594.44              |  |                     |                       |
|              |                  |   | TFMG40000000       | STATE OF MISSISSIPPI                     | 1,373,841.69         | 15,957,417.46          |  |                     |                       |
|              |                  |   | TFMG50000000       | STATE OF TEXAS                           | 118,004.50           | 4,745,053.28           |  |                     |                       |
|              |                  |   |                    | <b>SUM</b>                               |                      |                        |  | <b>1,861,881.62</b> | <b>43,994,668.54</b>  |
|              |                  |   | <b>SUM</b>         |  |                      |                        |  | <b>1,861,881.62</b> | <b>334,585,822.54</b> |
|              |                  |   | <b>Grand Total</b> |  |                      |                        |  | <b>-642,708.31</b>  | <b>22,418,998.29</b>  |