

GULF COAST RESTORATION TRUST FUND

Trust Fund Allocations as of October 01, 2018 ¹

(Includes Transocean and Anadarko Penalty and Interest Payment Deposits and April 2018 BP Penalty Deposit) ²

RESTORE Act Components ³	Gross Allocations Available ²	Obligations and Transfers ⁶	Net Allocations Available ⁴
Direct Component	\$ 489,655,027.59	\$ 112,011,000.96	\$ 377,644,026.63
Comprehensive Plan Component ⁵	432,876,867.06	\$ 208,719,537.00	\$ 224,157,330.06
Spill Impact Component	419,704,309.33	\$ 99,500,001.00	\$ 320,204,308.33
NOAA Science Program ⁵	41,561,638.05	\$ 18,246,114.00	\$ 23,315,524.05
Centers of Excellence Research Grants Program ⁵	41,561,638.10	\$ 19,176,426.00	\$ 22,385,212.10
Total	\$ 1,425,359,480.13	\$ 457,653,078.96	\$ 967,706,401.17

¹ BP made its first annual payment in April 2017 and is expected to continue to make annual payments through mid-2031 pursuant to a consent decree entered on April 4, 2016 under the Federal Water Pollution Control Act, of which 80% of the total will be deposited into the Gulf Coast Restoration Trust Fund and invested. The estimated deposits total \$4.4 billion plus penalty interest scheduled for payment in 2032. The estimated BP deposits are not included in these tables.

² These totals include all Transocean and Anadarko civil penalty and penalty interest payments and the second of 15 BP annual civil penalty payments pursuant to judgments and consent decrees issued by the United States District Court for the Eastern District of Louisiana under the Clean Water Act. The BP annual payment is adjusted for Fiscal Year 2018 sequestration, pursuant to section 251A of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

³ The Department of the Treasury Office of Gulf Coast Restoration (Treasury) administers the RESTORE Act's Direct Component and Centers of Excellence Research Grants Program; the Gulf Coast Ecosystem Restoration Council (Council), a new independent federal entity created under the RESTORE Act, administers the Comprehensive Plan and Spill Impact Components; and the Department of Commerce National Oceanic and Atmospheric Administration (NOAA) administers the NOAA RESTORE Act Science Program.

⁴ The Net Allocations Available are the net amounts remaining after obligations issued by Treasury under the Direct Component and Centers of Excellence Research Grants program and obligations by or transfers to the Council and NOAA out of their Trust Fund allocations based on their requests.

⁵ These totals include the Fiscal Year 2018 earned interest on the trust fund. The RESTORE Act requires that Treasury allocate the prior fiscal year's earned interest to the Comprehensive Plan (50%), NOAA's Science Program (25%), and Centers of Excellence Research Grants Program (25%). Under the Final Rule, Treasury shall allocate the funds within 10 days after the federal fiscal year end.

⁶ These totals may include reductions to reflect actual grant expenditures or budget revisions resulting in a deobligation of funds.

Direct Component Allocations as of October 01, 2018 ¹

(Includes Transocean and Anadarko Penalty and Interest Payment Deposits and April 2018 BP Deposit) ²

State/Entity	Gross Allocations Available ²	Obligations ⁶	Net Allocations Available ⁴
Alabama	\$ 97,931,005.52	\$ 174,159.00	\$ 97,756,846.52
Florida Counties*	\$ 97,931,005.52	\$ 13,709,370.52	\$ 84,221,635.00
Louisiana (70%)	\$ 68,551,703.85	\$ 25,602,755.88	\$ 42,948,947.97
Louisiana Parishes (30%)*	\$ 29,379,301.66	\$ 3,544,127.59	\$ 25,835,174.07
Mississippi	\$ 97,931,005.52	\$ 68,663,102.97	\$ 29,267,902.55
Texas	\$ 97,931,005.52	\$ 317,485.00	\$ 97,613,520.52
Total	\$ 489,655,027.59	\$ 112,011,000.96	\$ 377,644,026.63

*See supplemental pages for Direct Component allocations available to the Gulf Coast Region Florida Counties and Louisiana Parishes.

Centers of Excellence Research Grants Program Allocations as of October 01, 2018 ¹

(Includes Transocean and Anadarko Penalty and Interest Payment Deposits and April 2018 BP Penalty Deposit) ²

State/Entity	Gross Allocations Available ²	Obligations ⁶	Net Allocations Available ⁴
Alabama ⁵	\$ 8,312,327.62	\$ -	\$ 8,312,327.62
Florida ⁵	\$ 8,312,327.62	\$ 4,707,093.00	\$ 3,605,234.62
Louisiana ⁵	\$ 8,312,327.62	\$ 4,202,509.00	\$ 4,109,818.62
Mississippi ⁵	\$ 8,312,327.62	\$ 4,036,236.00	\$ 4,276,091.62
Texas ⁵	\$ 8,312,327.62	\$ 6,230,588.00	\$ 2,081,739.62
Total	\$ 41,561,638.10	\$ 19,176,426.00	\$ 22,385,212.10

GULF COAST RESTORATION TRUST FUND

Treasury-Administered Direct Component

Florida Trust Fund Allocations as of October 01, 2018 ¹

(Includes Transocean and Anadarko Penalty and Interest Payment Deposits and April 2018 BP Penalty Deposit) ²

Florida County	Allocation of Florida's Direct Component Share	Gross Allocations Available ²	Obligations ⁴	Net Allocations Available ³
Disproportionately Affected	75%			
Bay	15.101453044%	\$ 11,091,753.60	\$ 1,763,747.44	\$ 9,328,006.16
Escambia	25.334760043%	\$ 18,607,938.95	\$ 4,635,423.91	\$ 13,972,515.04
Franklin	8.441253238%	\$ 6,199,953.12	\$ 453,555.46	\$ 5,746,397.66
Gulf	6.743202296%	\$ 4,952,764.36	\$ 499,221.84	\$ 4,453,542.52
Okaloosa	15.226456794%	\$ 11,183,566.68	\$ -	\$ 11,183,566.68
Santa Rosa	10.497314919%	\$ 7,710,094.54	\$ 380,950.00	\$ 7,329,144.54
Wakulla	4.943148294%	\$ 3,630,656.13	\$ 99,980.98	\$ 3,530,675.15
Walton	13.712411372%	\$ 10,071,526.75	\$ 979,885.05	\$ 9,091,641.70
Subtotal	100.000000000%	\$ 73,448,254.13	\$ 8,812,764.68	\$ 64,635,489.45
Nondisproportionately Impacted	25%			
Charlotte	5.162%	\$ 1,263,799.62	\$ 641,254.28	\$ 622,545.34
Citrus	4.692%	\$ 1,148,730.70	\$ -	\$ 1,148,730.70
Collier	7.019%	\$ 1,718,444.31	\$ 1,532,077.76	\$ 186,366.55
Dixie	3.484%	\$ 852,979.07	\$ -	\$ 852,979.07
Hernando	4.982%	\$ 1,219,730.67	\$ 175,000.00	\$ 1,044,730.67
Hillsborough	13.339%	\$ 3,265,754.21	\$ -	\$ 3,265,754.21
Jefferson	3.834%	\$ 938,668.69	\$ -	\$ 938,668.69
Lee	8.776%	\$ 2,148,606.26	\$ -	\$ 2,148,606.26
Levy	3.894%	\$ 953,358.34	\$ 23,930.00	\$ 929,428.34
Manatee	6.809%	\$ 1,667,030.54	\$ -	\$ 1,667,030.54
Monroe	8.297%	\$ 2,031,333.89	\$ -	\$ 2,031,333.89
Pasco	7.079%	\$ 1,733,133.98	\$ 976,026.80	\$ 757,107.18
Pinellas	11.002%	\$ 2,693,592.31	\$ 1,548,317.00	\$ 1,145,275.31
Sarasota	7.248%	\$ 1,774,509.82	\$ -	\$ 1,774,509.82
Taylor	4.383%	\$ 1,073,078.98	\$ -	\$ 1,073,078.98
Subtotal	100.000%	\$ 24,482,751.39	\$ 4,896,605.84	\$ 19,586,145.55
Total		\$ 97,931,005.52	\$ 13,709,370.52	\$ 84,221,635.00

¹ BP made its first annual payment in April 2017 and is expected to continue to make annual payments through mid-2031 pursuant to a consent decree entered on April 4, 2016 under the Federal Water Pollution Control Act, of which 80% of the total will be deposited into the Gulf Coast Restoration Trust Fund and invested. The estimated deposits total \$4.4 billion plus penalty interest scheduled for payment in 2032. The estimated BP deposits are not included in these tables.

² These totals include all Transocean and Anadarko civil penalty and penalty interest payments and the second of 15 BP annual payments pursuant to judgments and consent decrees issued by the United States District Court for the Eastern District of Louisiana under the Clean Water Act. The BP annual payment is adjusted for Fiscal Year 2018 sequestration, pursuant to section 251A of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

³ The Net Allocations Available are the net amounts remaining after obligations issued by Treasury under the Direct Component.

⁴ These totals may include reductions to reflect actual grant expenditures or budget revisions resulting in a deobligation of funds.

GULF COAST RESTORATION TRUST FUND

Treasury-Administered Direct Component				
Louisiana Trust Fund Allocations as of October 01, 2018 ¹				
(Includes Transocean and Anadarko Penalty and Interest Payment Deposits and April 2018 BP Penalty Deposit) ²				
Louisiana Entity	Allocation of Louisiana's Direct Component Share	Gross Allocations Available ²	Obligations ⁴	Net Allocations Available ³
State of Louisiana	70%	\$ 68,551,703.85	\$ 25,602,755.88	\$ 42,948,947.97
Louisiana Parish	30%			
Ascension	2.42612%	\$ 712,776.39	\$ -	\$ 712,776.39
Assumption	0.93028%	\$ 273,309.57	\$ -	\$ 273,309.57
Calcasieu	5.07063%	\$ 1,489,715.71	\$ -	\$ 1,489,715.71
Cameron	2.10096%	\$ 617,247.31	\$ -	\$ 617,247.31
Iberia	2.55018%	\$ 749,224.89	\$ -	\$ 749,224.89
Jefferson	11.95309%	\$ 3,511,733.54	\$ -	\$ 3,511,733.54
Lafourche	7.86746%	\$ 2,311,405.14	\$ 514,630.00	\$ 1,796,775.14
Livingston	3.32725%	\$ 977,522.17	\$ -	\$ 977,522.17
Orleans	7.12875%	\$ 2,094,377.87	\$ 22,000.00	\$ 2,072,377.87
Plaquemines	17.99998%	\$ 5,288,268.38	\$ 772,400.00	\$ 4,515,868.38
St. Bernard	9.66743%	\$ 2,840,222.55	\$ 1,055,744.47	\$ 1,784,478.08
St. Charles	1.35717%	\$ 398,727.11	\$ -	\$ 398,727.11
St. James	0.75600%	\$ 222,107.72	\$ -	\$ 222,107.72
St. John the Baptist	1.11915%	\$ 328,799.29	\$ 219,782.12	\$ 109,017.17
St. Martin	2.06890%	\$ 607,827.82	\$ -	\$ 607,827.82
St. Mary	1.80223%	\$ 529,483.56	\$ -	\$ 529,483.56
St. Tammany	5.53058%	\$ 1,624,846.39	\$ -	\$ 1,624,846.39
Tangipahoa	3.40337%	\$ 999,885.79	\$ 674,571.00	\$ 325,314.79
Terrebonne	9.91281%	\$ 2,912,314.95	\$ -	\$ 2,912,314.95
Vermilion	3.02766%	\$ 889,505.51	\$ 285,000.00	\$ 604,505.51
Subtotal	100.00000%	\$ 29,379,301.66	\$ 3,544,127.59	\$ 25,835,174.07
Total		\$ 97,931,005.51	\$ 29,146,883.47	\$ 68,784,122.04
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