

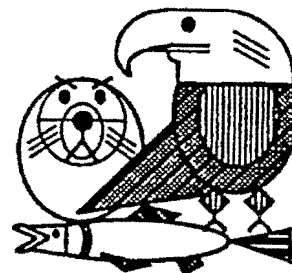
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Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 "G" Street, Anchorage, AK 99501

Phone: (907) 278-8012 Fax: (907) 276-7178

**MEMORANDUM**

TO: Trustee Council

THROUGH: Molly McCammon
Executive Director

FROM: *Traci Cramer*
Traci Cramer
Administrative Officer

RECEIVED

FEB 14 1995

EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL
ADMINISTRATIVE RECORD
DATE: January 30, 1995

RE: Financial Report as of December 31, 1994

Enclosed are the financial statements for the *Exxon Valdez* Oil Spill Trustee Council for the period ending December 31, 1994.

Financial Statements

1. Status of settlement funds as of December 31, 1994.
 - \$8,358,142 has been earned on settlement funds (see attached statement #1).
 - \$410,831,233 has been disbursed from the total settlement (see attached statement #1).
 - Estimated funds available including receivables from Exxon are approximately \$605,898,204 (see attached statement #1).
2. The balance in the Joint Trust Fund as of December 31, 1994 was \$122,261,788 (see attached statement #2).
 - The Joint Trust Fund balance includes the court request for the 1995 Work Plan approved December 2, 1994 for \$12,461,091 and the Orca Narrows Land Purchase approved January 5, 1995 for \$1,450,000. The transfer from the Court Registry Investment System had not occurred as of December 31, 1994.

Trustee Agencies

State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation

United States: National Oceanic & Atmospheric Administration, Departments of Agriculture and Interior

3. Based on action to date, the Restoration Reserve Fund is currently \$24 million and is reflected in the Joint Trust Fund balance.

4. Status of the pending court request.

- The court request for the 1995 Work Plan for \$12,461,091 was not processed as of December 31, 1994. However, the transfer will be reflected on the January month end statement.
- The court request for the Orca Narrows Land Purchase was not processed as of December 31, 1995. However, the transfer will be reflected on the January month end statement.

If you have any questions regarding the information provided please give me a call at 586-7238.

attachments

cc: Restoration Work Force
Bob Baldauf

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Statement 1

DRAFT

**Statement of Exxon Settlement Funds
As of December 31, 1994**

Beginning Balance of Settlement	900,000,000
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Receipts:

Interest Earned on Exxon Escrow Account	831,233
Net Interest Earned on Joint Trust Fund (See Note 1)	6,571,937
Interest Earned on United States and State of Alaska Accounts	954,971
Total Interest	<u>8,358,142</u>

Disbursements:

Reimbursements to United States and State of Alaska	150,382,887
Exxon clean up cost deduction	39,913,688
Joint Trust Fund deposits	220,534,658
Total Disbursements	<u>410,831,233</u>

Funds Available

Exxon future payments	490,000,000
Balance in Joint Trust Fund (See Statement 2)	122,261,788
Seal Bay acquisition payments due (See Note 3)	(6,363,584)
Other (See Note 2)	TBD
Total Estimated Funds Available	<u>605,898,204</u>

Note 1: Gross interest earned less District Court registry fees.

Note 2: Previously funded projects may have unobligated balances which will be available.

Note 3: Annual payments due in November 1995 and 1996.

Footnotes:

1 - The Joint Trust Fund Balance includes the Restoration Reserve Fund which has been allocated \$24 million to date.

2 - The statement does not reflect the court request for the 1995 Work Plan approved 12/2/94 for \$12,461,091 or the Orca Narrows Land Purchase approved 1/5/95 for \$1,450,000.

Statement 2

DRAFT

Cash Flow Statement
Exxon Valdez Oil Spill Settlement United States and State of Alaska Joint Trust Fund
As of December 31, 1994

Receipts:**Exxon payments**

Deposit December 1991	36,837,111	
Deposit December 1992	56,586,312	
Deposit September 1993	68,382,835	
Deposit September 1994	58,728,400	
Total Deposits	<u>220,534,658</u>	<u>220,534,658</u>

Interest Earned	7,293,009	
Total Interest	<u>7,293,009</u>	<u>7,293,009</u>

Total Receipts		<u><u>227,827,667</u></u>
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Disbursements:**Court requests**

Withdrawal June 1992	12,879,700	
Withdrawal December 1992	6,567,254	
Withdrawal June 1993	21,067,740	
Withdrawal November 1993	29,950,000	
Withdrawal November 1993	4,743,925	
Withdrawal June 1994	15,860,728	
Withdrawal October 1994	10,664,256	
Withdrawal November 1994	3,111,204	
Total Requests	<u>104,844,807</u>	<u>104,844,807</u>

District Court Fees	<u>721,072</u>	<u>721,072</u>
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Total Disbursements		<u><u>105,565,879</u></u>
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Balance in Joint Trust Fund		<u><u>122,261,788</u></u>
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Footnotes:

1 - The Joint Trust Fund Balance includes the Restoration Reserve Fund which has been allocated \$24 million to date.

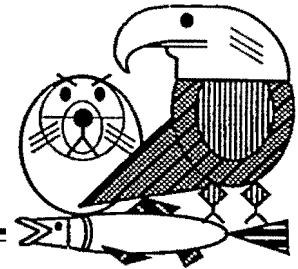
2 - The statement does not reflect the court request for the 1995 Work Plan approved 12/2/94 for \$12,461,091 or the Orca Narrows Land Purchase approved 1/5/95 for \$1,450,000.

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 G Street, Suite 401, Anchorage, Alaska 99501-3451

Phone: (907) 278-8012 Fax: (907) 276-7178



MEMORANDUM

TO: Trustee Council
 THRU: *James R. Ayers*
 James R. Ayers
 Executive Director
 FROM: Traci Gramer
 Administrative Officer
 DATE: November 21, 1994
 RE: Financial Report as of October 31, 1994

RECEIVED
 DEC 01 1994

EXXON VALDEZ OIL SPILL
 TRUSTEE COUNCIL
 ADMINISTRATIVE RECORD

Enclosed are the financial statements for the Exxon Valdez Oil Spill Trustee Council for the period ending October 31, 1994.

Financial Statements

1. Status of settlement funds as of October 31, 1994.
 - \$7,457,399 has been earned on settlement funds (see attached statement #1).
 - \$410,831,233 has been disbursed from the total settlement (see attached statement #1).
 - Estimated funds available including receivables from Exxon are approximately \$604,628,031 (see attached statement #1).
2. The balance in the Joint Trust Fund as of October 31, 1994 was \$124,603,031 (see attached statement #2).
 - The Joint Trust Fund balance includes the Seal Bay payment of \$3,111,204 which had not been processed as of October 31, 1994.
3. Based on action to date, the Restoration Reserve Fund is currently \$12 million and is reflected in the Joint Trust Fund balance.

Trustee Agencies

State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
 United States: National Oceanic and Atmospheric Administration, Departments of Agriculture and Interior

4. Status of the pending court request.

- A new court request totalling \$11,859,691 has been drafted based on action at the November 3, 1994 meeting. This request will be amended to reflect any action at the December 2, 1994 meeting.

Other Business

1. State of Alaska Projects - The Legislative Budget and Audit meeting is scheduled for December 2, 1994 in Anchorage. The location is the Anchorage Legislative Information Office and the time is 1:30 PM.

If you have any questions regarding the information provided please give me a call at 586-7238.

attachments

cc: Molly McCammon
Restoration Work Force

Statement 1

*Statement of Exxon Settlement Funds
As of October 31, 1994*

Beginning Balance of Settlement	900,000,000
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Receipts:

Interest Earned on Exxon Escrow Account	831,233
Net Interest Earned on Joint Trust Fund (See Note 1)	5,801,976
Interest Earned on United States and State of Alaska Accounts	824,189
	<hr/>
Total Interest	7,457,398

Disbursements:

Reimbursements to United States and State of Alaska	150,382,887
Exxon clean up cost deduction	39,913,688
Joint Trust Fund deposits	220,534,658
	<hr/>
Total Disbursements	410,831,233

Funds Available

Exxon future payments	490,000,000
Balance in Joint Trust Fund (See Statement 2)	124,603,031
Seal Bay acquisition payments due (See Note 3)	(9,975,000)
Other (See Note 2)	TBD
	<hr/>
Total Estimated Funds Available	604,628,031

Note 1: Gross interest earned less District Court registry fees.

Note 2: Previously funded projects may have unobligated balances which will be available.

Note 3: Annual payments due in November 1994, 1995 and 1996.

Footnotes:

1 - The Joint Trust Fund Balance includes the Restoration Reserve Fund which has been allocated \$12 million to date.

2 - The Joint Trust Fund Balance includes the Seal Bay payment of \$3,111,204 which had not processed as of October 31, 1994.

3 - The statement does not reflect the pending court request of \$11,859,691 or any other amendments which may be made at the December 2, 1994 meeting.

Statement 2

Cash Flow Statement

Exxon Valdez Oil Spill Settlement United States and State of Alaska Joint Trust Fund

As of October 31, 1994

Receipts:

Exxon payments

Deposit December 1991	36,837,111	
Deposit December 1992	56,586,312	
Deposit September 1993	68,382,835	
Deposit September 1994	58,728,400	
Total Deposits	<u>220,534,658</u>	<u>220,534,658</u>

Interest Earned	6,437,497	
Total Interest	<u>6,437,497</u>	<u>6,437,497</u>

<i>Total Receipts</i>		<u><u>226,972,155</u></u>
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Disbursements:

Court requests

Withdrawal June 1992	12,879,700	
Withdrawal December 1992	6,567,254	
Withdrawal June 1993	21,067,740	
Withdrawal November 1993	29,950,000	
Withdrawal November 1993	4,743,925	
Withdrawal June 1994	15,860,728	
Withdrawal October 1994	10,664,256	
Total Requests	<u>101,733,603</u>	<u>101,733,603</u>

District Court Fees	<u>635,521</u>	<u>635,521</u>
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<i>Total Disbursements</i>		<u><u>102,369,124</u></u>
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<i>Balance in Joint Trust Fund</i>		<u><u>124,603,031</u></u>
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Footnotes:

1 - The Joint Trust Fund Balance includes the Restoration Reserve Fund which has been allocated \$12 million to date.

2 - The Joint Trust Fund Balance includes the Seal Bay payment of \$3,111,204 which had not processed as of October 31, 1994.

3 - The statement does not reflect the pending court request of \$11,859,691 or any other amendments which may be made at the December 2, 1994 meeting.

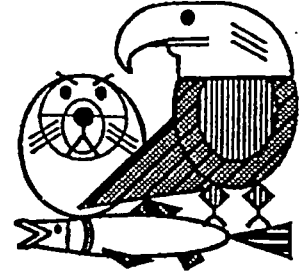
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Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 "G" Street, Anchorage, AK 99501

Phone: (907) 278-8012 Fax: (907) 276-7178



MEMORANDUM

TO: Trustee Council

THROUGH: James R. Ayers
Executive Director

FROM: Traci Cramer
Administrative Officer

RECEIVED
NOV 02 1994
EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL
ADMINISTRATIVE SERVICES
DATE: October 21, 1994

RE: Financial Report as of September 30, 1994

Enclosed are the financial statements for the Exxon Valdez Oil Spill Trustee Council for the period ending September 30, 1994.

Financial Statements

1. Status of settlement funds as of September 30, 1994.
 - \$7,060,253 has been earned on settlement funds (see attached statement #1).
 - \$410,831,233 has been disbursed from the total settlement (see attached statement #1).
 - Estimated funds available including receivables from Exxon are approximately \$614,933,483 (see attached statement #1).
 2. The balance in the Joint Trust Fund as of September 30, 1994 was \$134,908,483 (see attached statement #2).
 3. Based on action to date, the Restoration Reserve Fund is currently \$12 million and is reflected in the Joint Trust Fund balance.
 4. Status of the recent court request.
-

Trustee Agencies

State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
United States: National Oceanic & Atmospheric Administration, Departments of Agriculture and Interior

**Statement of Exxon Settlement Funds
As of September 30, 1994**

Beginning Balance of Settlement	900,000,000
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Receipts:

Interest Earned on Exxon Escrow Account	831,233
Net Interest Earned on Joint Trust Fund (See Note 1)	5,443,172
Interest Earned on United States and State of Alaska Accounts	<u>785,848</u>
Total Interest	<u><u>7,060,253</u></u>

Disbursements:

Reimbursements to United States and State of Alaska	150,382,887
Exxon clean up cost deduction	39,913,688
Joint Trust Fund deposits	220,534,658
Total Disbursements	<u><u>410,831,233</u></u>

Funds Available

Exxon future payments	490,000,000
Balance in Joint Trust Fund (See Statement 2)	134,908,483
Seal Bay acquisition payments due (See Note 3)	(9,975,000)
Other (See Note 2)	TBD
Total Estimated Funds Available	<u><u>614,933,483</u></u>

Note 1: Gross interest earned less District Court registry fees.

Note 2: Previously funded projects may have unobligated balances which will be available.

Note 3: Annual payments due in November 1994, 1995 and 1996.

Footnotes - It should be noted that the Joint Trust Fund Balance includes the Restoration Reserve Fund which has been allocated \$12 million to date. In addition, the statement does not reflect the recent court request for \$10,664,256.

**Cash Flow Statement Exxon Valdez Oil Spill Settlement United States and State of Alaska Joint Trust Fund
As of September 30, 1994**

Receipts:**Exxon payments**

Deposit December 1991	36,837,111	
Deposit December 1992	56,586,312	
Deposit September 1993	68,382,835	
Deposit September 1994	58,728,400	
Total Deposits	<u>220,534,658</u>	<u>220,534,658</u>

Interest Earned	6,038,826	
Total Interest	<u>6,038,826</u>	<u>6,038,826</u>

Total Receipts		<u><u>226,573,484</u></u>
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Disbursements:**Court requests**

Withdrawal June 1992	12,879,700	
Withdrawal December 1992	6,567,254	
Withdrawal June 1993	21,067,740	
Withdrawal November 1993	29,950,000	
Withdrawal November 1993	4,743,925	
Withdrawal June 1994	15,860,728	
Total Requests	<u>91,069,347</u>	<u>91,069,347</u>

District Court Fees	<u>595,654</u>	<u>595,654</u>
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Total Disbursements		<u><u>91,665,001</u></u>
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Balance in Joint Trust Fund		<u><u>134,908,483</u></u>
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Footnotes - It should be noted that the Joint Trust Fund Balance includes the Restoration Reserve Fund which has been allocated \$12 million to date. In addition, the statement does not reflect the recent court request for \$10,664,256.

- The court process was completed October 20, 1994 for actions taken at the July and August Trustee Council meetings. Due to timing, the total disbursement of \$10,664,256 is not reflected on the attached statements.

Other Business

1. State of Alaska Projects - Authorization to receive and expend Exxon Valdez Oil Spill Funds was approved on August 27th.
2. Federal Projects - Currently in the allocation distribution process.

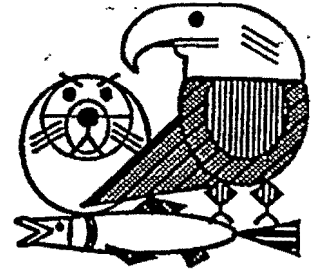
If you have any questions regarding the information provided please give me a call at 586-7152.

attachments

cc: Molly McCammon
Restoration Work Force

C:\WPWIN60\WPDOCS\FR994.WPD

Exxon Valdez Oil Spill Trustee Council
 Restoration Office
 645 "G" Street, Anchorage, AK 99501
 Phone: (907) 278-8012 Fax: (907) 276-7178



MEMORANDUM

TO: James R. Ayers
FROM: June Arkoulis-Sinclair
 Administrative Officer

RECEIVED
 AUG 23 1994

EXXON VALDEZ OIL SPILL
 TRUSTEE COUNCIL
 ADMINISTRATIVE RECORD

RE: Financial Report

Status of Funds

1. The financial statements for the period ending July 31, 1994 are attached.
2. Status of settlement funds - as of July 31, 1994, \$6,239,657 has been earned on settlement funds (including United States and State of Alaska accounts), \$340,831,233 has been disbursed, and the total estimated funds available including receivables from Exxon are approximately \$625,512,307.
3. Status of United States and State of Alaska Joint Trust Fund - as of July 31, 1994, the balance in the Joint Trust Fund was approximately \$75,487,307.
4. Average earnings percentages -
 - Court registry - 4.00%
 - State of Alaska - 5.00%
 - NRDA&R - 3.30%
5. Court requests - The \$1.5 million court request to accommodate the U. S. Forest Service's proposed Appraisal Schedule & Cost Estimates is on hold until a decision is made by the Trustee Council on the Eyak appraisal at the August 23 meeting. The request is on hold until it is known whether additional funds will need to be drawn down.
6. Quarterly Financial Summaries - Brief third quarter (June 30, 1994) summary information is for the FFY 94 Work Plan presented below:

Trustee Agencies

State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
 United States: National Oceanic & Atmospheric Administration, Departments of Agriculture and Interior

Authorized	\$56.2
Expended/Obligated	<u>(44.3)</u>
Unobligated Balance	\$11,9

Investment of Funds

1. Court Registry - the Clerk of the Court has put together a long term reserve proposal for Trustee Council and Executive Director review and comment. The proposal is attached. The Clerk of the Court will be available to attend an October meeting.
2. State of Alaska - The Department of Revenue, Treasury Division has provided us with information regarding long term investments and asset allocation for review and comment. Bob Storer, Investment Officer will be available to attend an October meeting.

Attachments

DRAFT**Statement of Exxon Settlement Funds As of July 31, 1994**

Beginning Balance of Settlement	900,000,000
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Receipts:

Interest Earned on Exxon Escrow Account	831,233
Net Interest Earned on Joint Trust Fund (See Note 1)	4,750,396
Interest Earned on United States and State of Alaska Accounts	658,028
	<hr/>
Total Interest	6,239,657

Disbursements:

Reimbursements to United States and State of Alaska	139,111,287
Exxon clean up cost deduction	39,913,688
Joint Trust Fund deposits	161,806,258
	<hr/>
Total Disbursements	340,831,233

Funds Available

Exxon future payments	560,000,000
Balance in Joint Trust Fund (See Statement 2)	75,487,307
Seal Bay acquisition payments due (See Note 3)	(9,975,000)
Other (See Note 2)	TBD
Total Estimated Funds Available	625,512,307

Note 1: Gross interest earned less District Court registry fees.

Note 2: Previously funded projects may have unobligated balances which will be available.

Note 3: Annual payments due in November 1994, 1995 and 1996.

DRAFT

Cash Flow Statement Exxon Valdez Oil Spill Settlement United States and State of Alaska Joint Trust Fund
July 31, 1994

Receipts:**Exxon payments**

Deposit December 1991	36,837,111	
Deposit December 1992	56,586,312	
Deposit September 1993	68,382,835	
Total Deposits	<u>161,806,258</u>	<u>161,806,258</u>

Interest Earned	5,272,794	
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Total Interest	<u>5,272,794</u>	<u>5,272,794</u>
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Total Receipts		<u><u>167,079,052</u></u>
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Disbursements:**Court requests**

Withdrawal June 1992	12,879,700	
Withdrawal December 1992	6,567,254	
Withdrawal June 1993	21,067,740	
Withdrawal November 1993	29,950,000	
Withdrawal November 1993	4,743,925	
Withdrawal June 1994	15,860,728	
Total Requests	<u>91,069,347</u>	<u>91,069,347</u>

District Court Fees	<u>522,398</u>	<u>522,398</u>
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Total Disbursements		<u><u>91,591,745</u></u>
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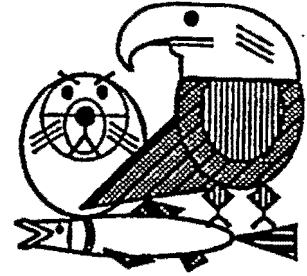
Balance in Joint Trust Fund		<u><u>75,487,307</u></u>
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Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 "G" Street, Anchorage, AK 99501

Phone: (907) 278-8012 Fax: (907) 276-7178



MEMORANDUM

TO: Trustee Council
THROUGH: James R. Ayers
Executive Director
FROM: June Arloulis-Sinclair
Administrative Officer

RECEIVED
JUN 01 1994

EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL
ADMINISTRATIVE RECORD

DATE: May 18, 1994

RE: Financial Report

Enclosed are the financial statements for the Exxon Valdez Oil Spill Trustee Council.

Financial Statements

1. Status of settlement funds - as of April 30, 1994 \$5,406,887 has been earned on settlement funds (including United States and State of Alaska accounts), \$340,831,233 has been disbursed, and the total estimated funds available including receivables from Exxon are approximately \$640,661,294.
2. Status of United States and State of Alaska Joint Trust Fund - as of April 30, 1994, the balance in the Joint Trust Fund was \$90,636,294.
3. Court Requests -

-The April 1994 request is still under review by the Department of Justice.

-The \$12,000,000 reserve which was to have been included in the April court request will not be included in any of the subsequent requests. The United States Department of Justice has taken the position that a reserve account can not be established outside of the Court Registry. Jim Ayers and Bill Brighton of the Department of Justice are developing an approach for establishing the reserve within the Court Registry.

Trustee Agencies

State of Alaska: Departments of Fish & Game, Law, and Environmental Conservation
United States: National Oceanic & Atmospheric Administration, Departments of Agriculture and Interior

-A new court request totalling \$2,241,746 (\$2,200,300 approved budget less interest earned) has been drafted and will be submitted. This court request reflects actions taken at the April and May Trustee Council meetings.

4. Quarterly Financial Summaries - information provided for the 1992, 1993, and 1994 work plans is presented for the first and second quarters. All information presented is cumulative through the end of each quarter. Authorizations reflect budgets approved in court requests submitted to the District Court through the end of that quarter. Financial information is presented first in summary form by project and second in more detail by project and agency.

Brief summary information is presented in the tables below:

First quarter (10/1/93 - 12/31/94)

Work Plan Year	Authorized (Adjusted)	Expended/ Obligated	Unobligated Balance
1992	19,278.6	13,868.0	5,410.6
1993	22,949.9	18,220.9	4,729.0
1994	7,021.7	2,383.3	4,638.4

Second quarter (1/1/94 - 3/31/94)

Work Plan Year	Authorized (Adjusted)	Expended/ Obligated	Unobligated Balance
1992	19,278.6	13,852.8	5,425.8
1993	22,949.9	19,691.8	3,258.1
1994	7,021.7*	8,176.4	(1,154.7)

*Total budget authorization approved by the Trustee Council but awaiting funding through pending court requests is \$19,228,800.

Other Business

1. State of Alaska projects - authorizations for the 1994 Work Plan projects were approved by the Legislative Budget and Audit Committee through June 30, 1994, the end of the State fiscal year. Language extending the lapse dates to June 30, 1995 was included in legislation (SCS CSHB 455(FIN) Sec. 47) which has been approved by the Legislature.
2. FY 95 Work Plan Detailed Budgets

-We will begin work on the Public Information and Administration budgets in the next few weeks.

-Project budget preparation has been incorporated in the FY 95 Work Plan Process.

If you have any questions regarding the information provided please give me a call at 586-7152.

cc: Molly McCammon
Restoration Work Force

FIRPT594.WPD

Exxon Valdez Oil Spill Trustee Council

Financial Statements

1992/1993/1994 Work Plans

May 1994

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Statement 1 - Statement of Exxon Settlement Funds As of April 30, 1994

Statement 2 - Cash Flow Statement Exxon Valdez Oil Spill Settlement United States and State of
Alaska Joint Trust Fund

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1993 Work Plan

1994 Work Plan

Financial Summary - Second Quarter

1992 Work Plan

1993 Work Plan

1994 Work Plan

Financial Summary Detail by Agency - First Quarter

1992 Work Plan

1993 Work Plan

1994 Work Plan

Financial Summary Detail by Agency - Second Quarter

1992 Work Plan

1993 Work Plan

1994 Work Plan

**Statement of Exxon Settlement Funds
As of April 30, 1994**

Statement of Exxon Settlement Funds As of April 30, 1994

<i>Beginning Balance of Settlement</i>	900,000,000
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Receipts:

Interest Earned on Exxon Escrow Account	831,233
Net Interest Earned on Joint Trust Fund (See Note 1)	4,038,655
Interest Earned on United States and State of Alaska Accounts	536,999
	<hr/>
Total Interest	5,406,887
	<hr/>

Disbursements:

Reimbursements to United States and State of Alaska	139,111,287
Exxon clean up cost deduction	39,913,688
Joint Trust Fund deposits	161,806,258
	<hr/>
Total Disbursements	340,831,233
	<hr/>

Funds Available

Exxon future payments	560,000,000
Balance in Joint Trust Fund (See Statement 2)	90,636,294
Seal Bay acquisition payments due (See Note 3)	(9,975,000)
Other (See Note 2)	TBD
Total Estimated Funds Available	640,661,294
	<hr/>

Note 1: Gross interest earned less District Court registry fees.

Note 2: Previously funded projects may have unobligated balances which will be available.

Note 3: Annual payments due in November 1994, 1995 and 1996.

Footnotes: April 1994 court request to be submitted in the amount of \$13,618,982.

May 1994 court request to be submitted in the amount of \$2,300,300.

**Cash Flow Statement Exxon Valdez Oil Spill Settlement
United States and State of Alaska Joint Trust Fund
As of April 30, 1994**

*Cash Flow Statement Exxon Valdez Oil Spill Settlement United States and State of Alaska Joint Trust Fund
As of April 30, 1994*

Receipts:**Exxon payments**

Deposit December 1991	36,837,111	
Deposit December 1992	56,586,312	
Deposit September 1993	68,382,835	
Total Deposits	<u>161,806,258</u>	<u>161,806,258</u>

Interest Earned	4,481,971	
Total Interest	<u>4,481,971</u>	<u>4,481,971</u>

Total Receipts		<u><u>166,288,229</u></u>
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Disbursements:**Court requests**

Withdrawal June 1992	12,879,700	
Withdrawal December 1992	6,567,254	
Withdrawal June 1993	21,067,740	
Withdrawal November 1993	29,950,000	
Withdrawal November 1993	4,743,925	
Total Requests	<u>75,208,619</u>	<u>75,208,619</u>

District Court Fees	<u>443,316</u>	<u>443,316</u>
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Total Disbursements		<u><u>75,651,935</u></u>
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Balance in Joint Trust Fund		<u><u>90,636,294</u></u>
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**Footnote: April 1994 court request to be submitted in the amount of \$13,618,982.
May 1994 court request to be submitted in the amount of \$2,300,300.**

**First Quarter Financial Summary
1992/1993/1994 Work Plans**

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Exxon Valdez Oil Spill Financial Summary							
For the Quarter Ending December 31, 1993							
1992 Work Plan							
Project Number	Project Description	Total Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/ Obligations	Unobligated Balance	
Administration Projects							
AD	Administrative Director's Office	2,248.7	0.0	2,248.7	1,960.0	288.7	
RT	Restoration Team	2,827.4	(7.5)	2,819.9	1,855.5	964.4	
	Total Administration Projects	5,076.1	(7.5)	5,068.6	3,815.5	1,253.1	
Restoration Projects							
AW1	Surface Oil Maps	17.0	(6.5)	10.5	8.4	2.1	
ST1B	Subtidal Microbial	17.1	0.0	17.1	3.2	13.9	
ST3B	Sediment Traps Damage Assessment	50.9	0.0	50.9	24.5	26.4	
B11	Harlequin Ducks Damage Assessment	22.9	(1.8)	21.1	21.7	(0.6)	
	Closeout						
FS1	Spawning Area Injury	64.3	(14.2)	50.1	32.8	17.3	
FS2	Pre-emergent Fry	29.3	(0.4)	28.9	11.4	17.5	
FS3	Coded-Wire Tags Damage Assessment	126.7	0.0	126.7	38.7	88.0	
FS4A	Early Marine Salmon Damage	145.2	5.8	151.0	99.1	51.9	
	Assessment						
FS5	Dolly Varden Damage Assessment	22.2	0.0	22.2	4.2	18.0	
FS11	Herring Injury	303.6	(5.5)	298.1	212.2	85.9	
FS13	Clam Injury	75.8	(27.8)	48.0	51.8	(3.8)	
FS27	Sockeye Salmon Overescapement	630.0	35.3	665.3	354.2	311.1	
FS28	Run Reconstruction	250.6	(19.8)	230.8	126.0	104.8	
FS30	Data Base Management	202.6	18.4	218.9	151.1	67.8	
R47	Stream Habitat Assessment	399.6	0.0	399.6	323.9	75.7	
R53	Kensai River Sockeye Salmon	674.2	15.5	689.7	434.6	255.1	
	Restoration						
R59	Genetic Stock ID	320.9	(8.4)	312.5	256.7	55.8	
R60AB	Prince William Sound Pink Salmon	1,479.7	(7.9)	1,471.8	1,204.1	267.7	
R60C	Pink Salmon Egg/Fry	492.8	90.9	583.7	335.9	247.8	
R71	Harlequin Ducks Restoration and	424.5	43.8	468.1	199.8	268.5	
	Monitoring						
R73	Harbor Seals	25.0	0.0	25.0	2.5	22.5	

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		Exxon Valdez Oil Spill Financial Summary For the Quarter Ending December 31, 1993							
		1992 Work Plan							
Project Number	Project Description	Total Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/ Obligations	Unobligated Balance			
R90	Dolly Varden Char Monitoring	91.5	2.7	94.2	34.2	60.0			
R102	Coastal Habitat Restoration	485.6	0.0	485.6	324.3	161.3			
R105	Instream Survey Restoration Implementation Planning	348.1	21.3	369.4	148.5	220.9			
R108	Dolly Varden Restoration	34.9	3.0	37.9	16.2	21.7			
R113	Red Lake Sockeye Salmon Restoration	55.9	(0.4)	55.5	54.3	1.2			
ST2A	Shallow Benthic	109.8	3.1	112.9	68.9	44.0			
ST2B	Deep Water Benthos	44.9	0.0	44.9	54.0	(9.1)			
ST6	Shrimp	47.7	(67.7)	(20.0)	15.9	(35.9)			
ST8	Rockfish Damage Assessment	16.6	1.2	17.8	17.3	0.5			
TM3	River Otter & Mink Damage Assessment in Prince William Sound	74.0	0.0	74.0	16.1	57.9			
ARC1	Archaeological Survey	248.8	0.0	248.8	118.7	130.1			
R92	GIS Mapping and Analysis; Restoration	125.5	(2.0)	123.5	105.4	18.1			
R104A	Site Stewardship	159.2	0.0	159.2	114.1	45.1			
TS3	GIS Mapping and Analysis; Damage Assessment	375.2	0.0	375.2	268.8	106.4			
CH1B	Hydrocarbons in Mussels	51.4	0.0	51.4	31.1	20.3			
FS4B	Juvenile Pinks	119.4	0.0	119.4	121.2	(1.8)			
MM1	Humpback Whales Damage Assessment	17.3	0.0	17.3	13.6	3.7			
MM2	Killer Whales Damage Assessment	33.3	0.0	33.3	23.9	9.4			
R103	Oiled Mussels	874.0	(8.8)	865.2	740.1	125.1			
ST1A	Subtidal Sediments	103.5	0.0	103.5	96.6	7.0			
ST3A	Caged Mussels Damage Assessment	39.1	0.0	39.1	24.2	14.9			
ST4	Fate and Toxicity Damage Assessment	52.6	0.0	52.6	55.4	(2.8)			
ST7	Demersal Fishes Damage Assessment	60.4	0.0	60.4	55.1	5.3			
ST8	Sediment Data Synthesis	205.6	0.0	205.6	168.2	37.4			
CH1A	Coastal Habitat Damage Assessment	2,358.5	0.0	2,358.5	1,454.7	903.8			
B2	Boat Surveys	48.5	0.0	48.5	48.5	0.0			
B3	Murres Damage Assessment Closeout	75.7	0.0	75.7	75.7	0.0			
B4	Eagles Damage Assessment Closeout	60.6	0.0	60.6	60.6	0.0			
B6	Marbled Murrelets Damage Assessment Closeout	24.8	0.0	24.8	24.8	0.0			

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		Exxon Valdez Oil Spill Financial Summary For the Quarter Ending December 31, 1993							
		1992 Work Plan							
Project Number	Project Description	Total Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/ Obligations	Unobligated Balance			
B7	Storm Petrels Damage Assessment Closeout	7.5	0.0	7.5	7.5	0.0			
B8	Kittiwakes Damage Assessment Closeout	7.5	0.0	7.5	7.5	0.0			
B9	Pigeon Guillemots Damage Assessment Closeout	18.0	0.0	18.0	18.0	0.0			
B12	Shorebirds Damage Assessment Closeout	20.7	0.0	20.7	20.7	0.0			
MM6	Sea Otters Damage Assessment	199.7	0.0	199.7	199.7	0.0			
R11	Murre Restoration Recovery Monitoring	316.7	0.0	316.7	274.0	42.7			
R15	Marbled Murrelet Restoration	419.3	7.6	426.8	428.6	(1.7)			
TS1	Hydrocarbon Analysis	1,028.3	0.0	1,028.3	849.7	178.6			
	Total Restoration Projects	14,134.9	76.1	14,210.0	10,052.5	4,157.5			
Total		19,211.0	67.6	19,278.6	13,868.0	5,410.6			
Notes:									
1: Total Authorized column represents authorizations approved by the Trustee Council in court requests submitted. It would also reflect any adjustments to authorizations approved by the Trustee Council.									
2: Source for the Cumulative Adjustments and Expenditure/Obligation columns is the 9/30/93 quarterly financial summary updated to reflect any FY 94 first quarter activity.									

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Exxon Valdez Oil Spill Financial Summary						
For the Quarter Ending December 31, 1993						
1993 Work Plan						
Project		Total	Cumulative	Adjusted	Expenditures/	Unobligated
Number	Project Description	Authorized	Adjustments	Authorization	Obligations	Balance
Administration Projects						
AD	Administrative Director	1,702.2	0.0	1,702.2	1,266.2	436.0
RT	Restoration Team Support	2,328.4	1.9	2,330.3	1,562.8	767.5
FC	Financial Committee	105.2	(1.9)	103.3	53.2	50.1
Total Administration Projects						
		4,135.8	0.0	4,135.8	2,882.2	1,253.6
Restoration Projects						
93032	Cold Creek Pink Salmon Restoration (NEPA Compliance Only)	5.0	0.0	5.0	0.0	5.0
93046	Habitat Use, Behavior & Monitoring of Harbor Seals in PWS (NEPA Compliance Only)	233.5	0.0	233.5	244.5	(11.0)
93059	Habitat Identification Workshop	42.3	0.0	42.3	23.1	19.2
93060	Accelerated Data Acquisition	43.9	0.0	43.9	43.9	0.0
93045	Marine Bird/Sea Otter Surveys	262.4	0.0	262.4	257.2	5.2
93038	Shoreline Assessment	539.2	(2.7)	536.5	402.6	133.9
93047	Subtidal Monitoring	1,000.8	10.1	1,010.9	907.7	103.2
93064	Imminent Threat Habitat Protection	7,900.0	0.0	7,900.0	7,590.6	309.5
93066	Alutliq Archeological Repository	1,500.0	0.0	1,500.0	0.0	1,500.0
93002	Sockeye Salmon Overescapement	714.6	0.0	714.6	700.5	14.1
93003	Salmon Egg to Pre-emergent Fry Survival	686.0	7.3	693.3	732.6	(39.3)
93012	Genetic Stock Identification of Kenai River Sockeye Salmon	300.6	0.0	300.6	366.6	(66.0)
93015	Kenai Rhymer Sockeye Salmon Restoration	512.6	0.0	512.6	441.3	71.3
93016	Chenega Bay Chinook & Silver River - NEPA Compliance	10.7	0.0	10.7	10.7	0.0
93017	Subsistence Food Safety Survey & Testing	307.1	(9.5)	297.6	263.1	34.5
93024	Restoration of Coghill Lake Sockeye Salmon Stock	191.9	0.0	191.9	155.5	36.4
93033	Harlequin Duck Restoration	300.0	0.0	300.0	203.7	96.3
93039	Herring Bay Experimental & Monitoring	507.5	0.0	507.5	504.6	2.9

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		Exxon Valdez Oil Spill Financial Summary							
		For the Quarter Ending December 31, 1993							
		1993 Work Plan							
Project		Total		Cumulative		Adjusted		Expenditures/	Unobligated
Number	Project Description	Authorized		Adjustments		Authorization		Obligations	Balance
93051	Habitat Protection: Stream Habitat Assessment	1,222.3		(13.1)		1,209.2		811.6	397.6
	Habitat Study-Marbled Murrelets								
	Habitat Information for Murrelets & Streams								
93063	Anadromous Stream Surveys	69.4		0.0		69.4		59.5	(0.1)
93067	Pink Salmon Coded Wire Tag Recovery	220.0		0.0		220.0		182.2	37.8
93068	Non-Pink Salmon Coded Wire Tag Recovery	126.4		0.0		126.4		87.6	38.8
93008	Site Specific Archaeological Restoration	260.1		0.0		260.1		100.9	159.2
93057	Damage Assessment GIS	67.5		0.0		67.5		62.1	5.4
93062	Restoration GIS	123.3		0.0		123.3		122.1	1.2
93085	Prince William Sound Recreation	72.0		0.0		72.0		40.8	31.2
93022	Monitor Murre Colony Recovery	177.2		0.0		177.2		135.7	41.5
93034	Pigeon Guillemot Recovery	165.8		0.0		165.8		134.4	31.4
93035	Black Oystercatchers/Oiled Mussel Beds	107.9		0.0		107.9		51.0	56.9
93043	Sea Otter Demographics & Habitat	291.9		0.0		291.9		79.3	212.6
93036	Oiled Mussel Beds	404.8		7.5		412.3		389.1	23.2
93041	Comprehensive Monitoring	237.9		0.0		237.9		0.0	237.9
93042	Killer Whale Recovery	127.1		(12.7)		114.4		113.6	0.9
93053	Hydrocarbon Database	105.5		0.0		105.5		120.8	(15.3)
	Total Restoration Projects	18,827.2		(13.1)		18,814.1		15,338.7	3,475.4
	Total All Projects	22,963.0		(13.1)		22,949.9		18,220.9	4,729.0
Footnotes:									
1. ADNR project 93064 - \$7,500,000 contributed to the purchase of Kachemak Bay inholdings.									
2. Total Authorized column represents authorizations approved by the Trustee Council in court requests submitted. It would also reflect any adjustments to authorizations approved by the Trustee Council.									
3. Source for the Cumulative Adjustments and Expenditure/Obligation columns is the 9/30/93 quarterly financial summary updated to reflect any FY 94 first quarter activity.									

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		Exxon Valdez Oil Spill Financial Summary For the Quarter Ending December 31, 1993							
		1994 Work Plan							
Project Number	Project Description	Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/ Obligations	Unobligated Balance			
Public Information and Administration Projects									
940ED	Executive Director	1,254.6	0.0	1,254.6	471.8	782.8			
RT	Restoration Team Support	676.9	0.0	676.9	302.3	374.6			
940FC	Financial Committee	39.0	0.0	39.0	7.1	31.9			
94PAG	Public Advisory Group	43.8	0.0	43.8	22.9	20.9			
Total Public Information and Administration		2,014.3	0.0	2,014.3	804.1	1,210.2			
Habitat Protection and Acquisition Projects									
94110	Habitat Protection - Data Acquisition & Support	273.6	0.0	273.6	151.7	121.9			
94505	Information Needs for Habitat Protection	406.1	0.0	406.1	136.5	269.6			
94126	Habitat Protection & Acquisition Fund	284.9	0.0	284.9	15.8	269.1			
Total Habitat Protection and Acquisition Projects		964.6	0.0	964.6	304.0	660			
General Restoration Projects									
94266	Shoreline Assessment & Oil Removal	33.1	0.0	33.1	24.9	8.2			
94137	Stock ID of Chum, Sockeye, Chinook & Coho in PWS	46.7	0.0	46.7	3.5	43.2			
94166	Herring Spawn Deposition & Reproductive Impairment	466.3	0.0	466.3	15.1	451.2			
94184	Coded Wire Tag Recoveries from Pinks in PWS	47.8	0.0	47.8	21.7	26.1			
94185	Coded Wire Tagging of Wild Pinks for Stock ID	34.8	0.0	34.8	7.2	27.6			
94191	Oil Related Egg & Alevin Mortalities	367.5	0.0	367.5	160.9	206.6			
94259	Coghill Lake Sockeye Salmon Restoration	76.6	0.0	76.6	52.7	23.9			
94279	Subsistence Food Safety Testing	110.9	0.0	110.9	9.7	101.2			
94504	Genetic Stock ID of Kenai River Sockeye	262.2	0.0	262.2	82.1	180.1			
94007	Site Specific Archeological Restoration	154.4	0.0	154.4	19.2	135.2			

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		Exxon Valdez Oil Spill Financial Summary For the Quarter Ending December 31, 1993							
		1994 Work Plan							
Project Number	Project Description	Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/ Obligations	Unobligated Balance			
94217	PWS Area Recreation Implementation Plan	76.3	0.0	76.3	24.7	51.6			
94255	Kenai River Sockeye Salmon Restoration	121.0	0.0	121.0	15.1	105.9			
94090	Mussel Bed Restoration & Monitoring	158.1	0.0	158.1	59.4	98.7			
94507	Symposium Proceedings Publication	69.0	0.0	69.0	0.0	69.0			
Total General Restoration Projects		2,024.7	0.0	2,024.7	496.2	1,528.5			
Monitoring and Research Projects									
94285	Subtidal Sediment Recovery Monitoring	451.2	0.0	451.2	272.6	178.6			
94064	Harbor Seal Habitat Use and Monitoring	270.2	0.0	270.2	21.7	248.5			
94086	Harlequin Duck Recovery Monitoring	139.3	0.0	139.3	52.0	87.3			
94086	Herring Bay Experimental & Monitoring Studies	198.0	0.0	198.0	187.8	10.2			
94258	Sockeye Salmon Overescapement	379.0	0.0	379.0	112.9	266.1			
94320	Ecosystem Study Plan (PWS System Investigation)	100.0	0.0	100.0	51.3	48.7			
94020	Black Oystercatcher Interaction with Intertidal	17.3	0.0	17.3	0.0	17			
94039	Common Murre Population Monitoring	26.9	0.0	26.9	0.0	26.9			
94159	Marine Bird & Sea Otter Boat Surveys	107.0	0.0	107.0	0.0	107.0			
94246	Sea Otter Recovery Monitoring	207.4	0.0	207.4	60.7	146.7			
94506	Pigeon Guillemot Recovery	13.9	0.0	13.9	0.0	13.9			
94092	Killer Whale Recovery Monitoring	33.7	0.0	33.7	0.0	33.7			
94290	Hydrocarbon Data Analysis & Interpretation	74.7	0.0	74.7	20.0	54.7			
Total Monitoring and Research Projects		2,018.6	0.0	2,018.6	779.0	1,239.6			
Difference (see note)		(0.5)	0.0	(0.5)	0.0	(0.5)			
Total All Projects		7,021.7	0.0	7,021.7	2,383.3	4,638.4			
Notes:									
(1) The spreadsheet used as back up for the court request had a math error									
(2) Total Authorized column represents authorizations approved by the Trustee Council and reflected in court request submittals.									

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Exxon Valdez Oil Spill Financial Summary									
For the Quarter Ending December 31, 1993									
1994 Work Plan									
Project Number	Project Description	Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/Obligations	Unobligated Balance			
Adjustments approved by the Trustee Council are reflected in this total.									
(3) Cumulative Adjustments represent agency transfers between project authorizations.									

**Second Quarter Financial Summary
1992/1993/1994 Work Plans**

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Exxon Valdez Oil Spill Financial Summary For the Quarter Ending March 31, 1994 1992 Work Plan									
Project Number	Project Description	Total Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/ Obligations	Unobligated Balance			
Administration Projects									
AD	Administrative Director's Office	2,248.7	0.0	2,248.7	1,980.0	288.7			
RT	Restoration Team	2,827.4	(7.5)	2,819.9	1,855.6	964.3			
Total Administration Projects		5,076.1	(7.5)	5,068.6	3,815.6	1,253.0			
Restoration Projects									
AW1	Surface Oil Maps	17.0	(6.5)	10.5	8.4	2.1			
ST1B	Subtidal Microbial	17.1	0.0	17.1	3.2	13.9			
ST3B	Sediment Traps Damage Assessment	50.9	0.0	50.9	24.5	26.4			
B11	Harlequin Ducks Damage Assessment	22.9	(1.8)	21.1	21.7	(0.6)			
	Closeout								
FS1	Spawning Area Injury	64.3	(14.2)	50.1	32.8	17.3			
FS2	Pre-emergent Fry	29.3	(0.4)	28.9	11.4	17.5			
FS3	Coded-Wire Tags Damage Assessment	126.7	0.0	126.7	38.7	88.0			
FS4A	Early Marine Salmon Damage	145.2	5.8	151.0	99.1	51.9			
	Assessment								
FS5	Dolly Varden Damage Assessment	22.2	0.0	22.2	4.2	18.0			
FS11	Herring Injury	303.6	(5.5)	298.1	212.2	85.9			
FS13	Clam Injury	75.8	(27.8)	48.0	51.8	(3.8)			
FS27	Sockeye Salmon Overescapement	630.0	35.3	665.3	354.2	311.1			
FS28	Run Reconstruction	250.6	(19.8)	230.8	126.0	104.8			
FS30	Data Base Management	202.6	16.4	218.9	151.1	67.8			
R47	Stream Habitat Assessment	399.8	0.0	399.8	323.9	75.7			
R53	Kenai River Sockeye Salmon	674.2	15.5	689.7	434.8	255.1			
	Restoration								
R59	Genetic Stock ID	320.9	(8.4)	312.5	258.7	55.8			
R60AB	Prince William Sound Pink Salmon	1,479.7	(7.9)	1,471.8	1,204.1	267.7			
R60C	Pink Salmon Egg/Fry	492.8	90.9	583.7	335.9	247.8			
R71	Harlequin Ducks Restoration and	424.5	43.6	468.1	199.6	268.5			
	Monitoring								
R73	Harbor Seals	25.0	0.0	25.0	2.5	22.5			

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Exxon Valdez Oil Spill Financial Summary									
For the Quarter Ending March 31, 1994									
1992 Work Plan									
Project	Total			Cumulative		Adjusted	Expenditures/		Unobligated
Number	Authorized			Adjustments		Authorization	Obligations		Balance
Project Description									
R90	Dolly Varden Char Monitoring			91.5		2.7	94.2		34.2
R102	Coastal Habitat Restoration			485.6		0.0	485.6		314.9
R105	Instream Survey Restoration			348.1		21.3	369.4		148.5
	Implementation Planning								
R106	Dolly Varden Restoration			34.9		3.0	37.9		18.2
R113	Red Lake Sockeye Salmon Restoration			55.9		(0.4)	55.5		54.3
ST2A	Shallow Benthic			109.8		3.1	112.9		88.9
ST2B	Deep Water Benthos			44.9		0.0	44.9		46.3
ST5	Shrimp			47.7		(67.7)	(20.0)		15.9
ST6	Rockfish Damage Assessment			16.8		1.2	17.8		17.3
TM3	River Otter & Mink Damage Assessment			74.0		0.0	74.0		16.1
	in Prince William Sound								
ARC1	Archaeological Survey			248.8		0.0	248.8		118.7
R92	GIS Mapping and Analysis; Restoration			125.6		(2.0)	123.6		105.4
R104A	Site Stewardship			159.2		0.0	159.2		114.1
TS3	GIS Mapping and Analysis; Damage			375.2		0.0	375.2		268.8
	Assessment								
CH1B	Hydrocarbons in Mussels			51.4		0.0	51.4		31.1
FS4B	Juvenile Pinks			119.4		0.0	119.4		121.2
MM1	Humpback Whales Damage Assessment			17.3		0.0	17.3		13.6
MM2	Killer Whales Damage Assessment			33.3		0.0	33.3		23.9
R103	Oiled Mussels			874.0		(8.8)	865.2		740.3
ST1A	Subtidal Sediments			103.5		0.0	103.5		96.6
ST3A	Caged Mussels Damage Assessment			39.1		0.0	39.1		24.2
ST4	Fate and Toxicity Damage Assessment			52.6		0.0	52.6		55.4
ST7	Demersal Fishes Damage Assessment			60.4		0.0	60.4		55.1
ST8	Sediment Data Synthesis			205.6		0.0	205.6		168.2
CH1A	Coastal Habitat Damage Assessment			2,358.5		0.0	2,358.5		1,454.7
B2	Boat Surveys			48.5		0.0	48.5		48.5
B3	Murre Damage Assessment Closeout			75.7		0.0	75.7		75.7
B4	Eagles Damage Assessment Closeout			60.6		0.0	60.6		60.6
B6	Marbled Murrelets Damage Assessment			24.8		0.0	24.8		24.8
	Closeout								

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Exxon Valdez Oil Spill Financial Summary For the Quarter Ending March 31, 1994						
1992 Work Plan						
Project Number	Project Description	Total Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/ Obligations	Unobligated Balance
B7	Storm Petrels Damage Assessment	7.5	0.0	7.5	7.5	0.0
	Closeout					
B8	Kittiwakes Damage Assessment	7.5	0.0	7.5	7.5	0.0
	Closeout					
B9	Pigeon Guillemots Damage Assessment	18.0	0.0	18.0	18.0	0.0
	Closeout					
B12	Shorebirds Damage Assessment	20.7	0.0	20.7	20.7	0.0
	Closeout					
MM6	Sea Otters Damage Assessment	199.7	0.0	199.7	199.7	0.0
R11	Murre Restoration Recovery Monitoring	316.7	0.0	316.7	274.0	42.7
R15	Marbled Murrelet Restoration	419.3	7.5	426.8	428.5	(1.7)
TS1	Hydrocarbon Analysis	1,028.3	0.0	1,028.3	851.3	177.0
	Total Restoration Projects	14,134.9	75.1	14,210.0	10,037.2	4,172.8
Total		19,211.0	67.6	19,278.6	13,852.8	5,425.8
Notes:						
1: Total Authorized column represents authorizations approved by the Trustee Council and reflected in court requests submitted. It would also reflect any adjustments to authorizations approved by the Trustee Council.						
2: Source for the Cumulative Adjustments and Expenditure/Obligation columns is the 9/30/93 quarterly financial summary updated to reflect any FY 94 first quarter activity.						

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		Exxon Valdez Oil Spill Financial Summary For the Quarter Ending March 31, 1994							
		1993 Work Plan							
Project		Total	Cumulative	Adjusted	Expenditures/	Unobligated			
Number	Project Description	Authorized	Adjustments	Authorization	Obligations	Balance			
Administration Projects									
AD	Administrative Director	1,702.2	0.0	1,702.2	1,221.6	480.6			
RT	Restoration Team Support	2,328.4	1.9	2,330.3	1,564.6	765.7			
FC	Financial Committee	105.2	(1.9)	103.3	52.8	50.5			
Total Administration Projects		4,135.8	0.0	4,135.8	2,839.0	1,296.8			
Restoration Projects									
93032	Cold Creek Pink Salmon Restoration (NEPA Compliance Only)	5.0	0.0	5.0	0.0	5.0			
93046	Habitat Use, Behavior & Monitoring of Harbor Seals in PWS (NEPA Compliance Only)	233.5	0.0	233.5	250.1	(16.6)			
93059	Habitat Identification Workshop	42.3	0.0	42.3	23.1	19.2			
93060	Accerelated Data Acquisition	43.9	0.0	43.9	43.9	0.0			
93045	Marine Bird/Sea Otter Surveys	262.4	0.0	262.4	257.2	5.2			
93038	Shoreline Assessment	539.2	(2.7)	536.5	402.6	133.9			
93047	Subtidal Monitoring	1,000.8	10.1	1,010.9	930.6	80.4			
93064	Imminent Threat Habitat Protection	7,900.0	0.0	7,900.0	7,590.5	309.5			
93066	Alutliq Archeological Repository	1,500.0	0.0	1,500.0	1,470.0	30.0			
93002	Sockeya Salmon Overescapement	714.6	0.0	714.6	686.3	28.3			
93003	Salmon Egg to Pre-emergent Fry Survival	686.0	7.3	693.3	741.3	(48.0)			
93012	Genetic Stock Identification of Kenal River Sockeye Salmon	300.6	0.0	300.6	368.0	(67.4)			
93015	Kenal Rhymer Sockeye Salmon Restoration	512.6	0.0	512.6	443.9	68.7			
93016	Chenega Bay Chinook & Silver River - NEPA Compliance	10.7	0.0	10.7	10.7	0.0			
93017	Subsistence Food Safety Survey & Testing	307.1	(9.5)	297.6	275.0	22.6			
93024	Restoration of Coghill Lake Sockeye Salmon Stock	191.9	0.0	191.9	157.5	34.4			
93033	Harlequin Duck Restoration	300.0	0.0	300.0	205.0	95.0			
93039	Herring Bay Experimental & Monitoring	507.5	0.0	507.5	504.6	2.9			

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Exxon Valdez Oil Spill Financial Summary For the Quarter Ending March 31, 1994 1993 Work Plan												
Project Number	Project Description	Total Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/ Obligations	Unobligated Balance						
93051	Habitat Protection: Stream Habitat Assessment	1,222.3	(13.1)	1,209.2	812.6	396.6						
	Habitat Study-Marbled Murrelets											
	Habitat Information for Murrelets & Streams											
93063	Anadromous Stream Surveys	59.4	0.0	59.4	59.5	(0.1)						
93067	Pink Salmon Coded Wire Tag Recovery	220.0	0.0	220.0	183.7	36.3						
93068	Non-Pink Salmon Coded Wire Tag Recovery	126.4	0.0	126.4	89.0	37.4						
93006	Site Specific Archeological Restoration	260.1	0.0	260.1	99.7	160.4						
93057	Damage Assessment GIS	67.5	0.0	67.5	62.1	5.4						
93062	Restoration GIS	123.3	0.0	123.3	122.1	1.2						
93065	Prince William Sound Recreation	72.0	0.0	72.0	40.8	31.2						
93022	Monitor Murre Colony Recovery	177.2	0.0	177.2	135.7	41.5						
93034	Pigeon Guillemot Recovery	165.8	0.0	165.8	134.4	31.4						
93035	Black Oystercatchers/Oiled Mussel Beds	107.9	0.0	107.9	51.0	56.9						
93043	Sea Otter Demographics & Habitat	291.9	0.0	291.9	79.3	212.6						
93036	Oiled Mussel Beds	404.8	7.5	412.3	389.1	23.2						
93041	Comprehensive Monitoring	237.9	0.0	237.9	0.0	237.9						
93042	Killer Whale Recovery	127.1	(12.7)	114.4	113.5	0.9						
93053	Hydrocarbon Database	105.5	0.0	105.5	120.1	(14.6)						
	Total Restoration Projects	18,827.2	(13.1)	18,814.1	16,862.8	1,951.3						
	Total All Projects	22,963.0	(13.1)	22,949.9	19,691.8	3,258.1						
Footnotes:												
1. ADNR project 93064 - \$7,500,000 contributed to the purchase of Kachemak Bay Inholdings.												
2. Total Authorized column represents authorizations approved by the Trustee Council in court requests submitted. It would also reflect any adjustments to authorizations approved by the Trustee Council.												
3. Source for the Cumulative Adjustments and Expenditure/Obligation columns is the 9/30/93 quarterly financial summary updated to reflect any FY 94 first quarter activity.												

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		Exxon Valdez Oil Spill Financial Summary							
		For the Quarter Ending March 31, 1994							
		1994 Work Plan							
Project Number	Project Description	Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/ Obligations	Unobligated Balance			
Public Information and Administration Projects									
940ED	Executive Director	1,254.6	0.0	1,254.6	970.2	284.4			
940RT	Restoration Team Support	676.9	0.0	676.9	573.1	103.8			
940FC	Financial Committee	39.0	0.0	39.0	14.9	24.1			
94PAG	Public Advisory Group	43.8	0.0	43.8	25.2	18.6			
94423	Oil Spill Public Information Center	0.0	0.0	0.0	11.6	(11.6)			
Total Public Information and Administration		2,014.3	0.0	2,014.3	1,595.0	419.3			
Habitat Protection and Acquisition Projects									
94110	Habitat Protection - Data Acquisition & Support	273.6	0.0	273.6	235.9	37.7			
94505	Information Needs for Habitat Protection	406.1	0.0	406.1	305.3	100.8			
94126	Habitat Protection & Acquisition Fund	284.9	0.0	284.9	48.6	236.3			
Total Habitat Protection and Acquisition Projects		964.6	0.0	964.6	589.8	374.8			
General Restoration Projects									
94266	Shoreline Assessment & Oil Removal	33.1	0.0	33.1	39.3	(6.2)			
94137	Stock ID of Chum, Sockeye, Chinook & Coho in PWS	46.7	0.0	46.7	25.0	21.7			
94166	Herring Spawn Deposition & Reproductive Impairment	466.3	0.0	466.3	89.5	376.8			
94184	Coded Wire Tag Recoveries from Pinks in PWS	47.8	0.0	47.8	44.5	3.3			
94185	Coded Wire Tagging of Wild Pinks for Stock ID	34.8	0.0	34.8	19.4	15.4			

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Exxon Valdez Oil Spill Financial Summary										
For the Quarter Ending March 31, 1994										
1994 Work Plan										
Project										
Number	Project Description		Authorized	Cumulative Adjustments		Adjusted Authorization		Expenditures/ Obligations		Unobligated Balance
94191	Oil Related Egg & Alevin Mortalities		367.5	0.0		367.5		338.3		29.2
94259	Coghill Lake Sockeye Salmon Restoration		76.6	0.0		76.6		165.6		(89.0)
94279	Subsistence Food Safety Testing		110.9	0.0		110.9		76.0		34.9
94504	Genetic Stock ID of Kenai River Sockeye		262.2	0.0		262.2		169.4		92.8
94007	Site Specific Archeological Restoration		154.4	0.0		154.4		62.9 (4)		91.5
94217	PWS Area Recreation Implementation Plan		76.3	0.0		76.3		60.0		16.3
94255	Kenai River Sockeye Salmon Restoration		121.0	0.0		121.0		94.4		26.6
94090	Mussel Bed Restoration & Monitoring		158.1	0.0		158.1		108.5		49.6
94507	Symposium Proceedings Publication		69.0	0.0		69.0		1.3		67.7
94139	Salmon Instream Habitat & Stock Restoration		0.0	0.0		0.0		15.1		(15.1)
94272	Chenega Chinook Release Program		0.0	0.0		0.0		2.1		(2.1)
Total General Restoration Projects			2,024.7	0.0		2,024.7		1,311.3		713.4
Monitoring and Research Projects										
94285	Subtidal Sediment Recovery Monitoring		451.2	0.0		451.2		403.9		47.3
94064	Harbor Seal Habitat Use and Monitoring		270.2	0.0		270.2		45.6		224.6
94066	Harlequin Duck Recovery Monitoring		139.3	0.0		139.3		100.1		39.2
94086	Herring Bay Experimental & Monitoring Studies		198.0	0.0		198.0		202.2		(4.2)
94258	Sockeye Salmon Overescapement		379.0	0.0		379.0		204.0		175.0
94320	Ecosystem Study Plan (PWS System Investigation)		100.0	0.0		100.0		3,345.4		(3,245.4)
94020	Black Oystercatcher Interaction with Intertidal		17.3	0.0		17.3		16.2		1.1
94039	Common Murre Population Monitoring		26.9	0.0		26.9		26.8		0.1
94159	Marine Bird & Sea Otter Boat Surveys		107.0	0.0		107.0		81.0		26.0
94246	Sea Otter Recovery Monitoring		207.4	0.0		207.4		120.5		86.9
94506	Pigeon Guillemot Recovery		13.9	0.0		13.9		12.4		1.5

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Exxon Valdez Oil Spill Financial Summary									
For the Quarter Ending March 31, 1994									
1994 Work Plan									
Project Number	Project Description	Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/Obligations	Unobligated Balance			
94092	Killer Whale Recovery Monitoring	33.7	0.0	33.7	28.6	5.1	(6)		
94290	Hydrocarbon Data Analysis & Interpretation	74.7	0.0	74.7	48.1	26.6			
94163	Forage Fish Influence on Injured Species	0.0	0.0	0.0	3.7	(3.7)			
94165	Herring Genetic Stock Identification in PWS	0.0	0.0	0.0	2.5	(2.5)			
94199	Institute of Marine Science - Seward Improvements	0.0	0.0	0.0	3.2	(3.2)			
94422	Restoration Plan NEPA Compliance	0.0	0.0	0.0	36.1	(36.1)			
Total Monitoring and Research Projects		2,018.6	0.0	2,018.6	4,680.3	(2,661.7)			
Difference (see note)		(0.5)	0.0	(0.5)	0.0	(0.5)			
Total All Projects		7,021.7	0.0	7,021.7	8,176.4	(1,154.7)			
Notes:									
(1) The spreadsheet used as back up for the court request had a math error									
(2) Total Authorized column represents authorizations approved by the Trustee Council and reflected in court request submittals. Adjustments approved by the Trustee Council are reflected in this total.									
(3) Cumulative Adjustments represent agency transfers between project authorizations.									
(4) NOAA \$18.3 expenditure represents FY 93 project activity carried forward to FY 94.									
(5) NOAA \$40.1 expenditure represents FY 93 project close out.									
(6) This expenditure is related to a FY 93 project close out.									

**First Quarter Financial Summary Detail by Agency
1992/1993/1994 Work Plans**

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Exxon Valdez Oil Spill Financial Summary											
Detail by Agency											
For the Quarter Ending December 31, 1993											
1992 Work Plan											
Project				Total		Cumulative		Adjusted		Expenditures/	Unobligated
Number	Project Description	Agency		Authorized		Adjustments		Authorization		Obligations	Balance
Administration Projects											
AD	Administrative Director's Office	ADF&G	0.0		0.0		0.0		0.0		0.0
		ADEC	244.3		0.0		244.3		188.3		56.0
		ADNR	433.8		0.0		433.8		287.7		146.1
		NOAA	231.1		0.0		231.1		217.6		13.5
		USFS	1,231.8		0.0		1,231.8		1,203.5		28.3
		DOI	107.7		0.0		107.7		62.9		44.8
				2,248.7			0.0	2,248.7		1,960.0	288.7
RT	Restoration Team	ADNR	462.4		0.0		462.4		235.9		226.5
		ADEC	716.6		0.0		716.6		462.7		253.9
		ADF&G	523.8		(7.5)		516.3		218.1		298.2
		NOAA	347.8		0.0		347.8		368.0		(20.2)
		USFS	493.9		0.0		493.9		457.5		36.4
		DOI	282.9		0.0		282.9		113.3		169.6
				2,827.4			(7.5)	2,819.9		1,855.5	964.4
Total Administration Projects				5,076.1			(7.5)	5,068.6		3,815.5	1,253.1
Restoration Projects											
AW1	Surface Oil Maps	ADEC		17.0		(6.5)		10.5		8.4	2.1
ST1B	Subtidal Microbial	ADEC		17.1		0.0		17.1		3.2	13.9
ST3B	Sediment Traps Damage Assessment	ADEC		50.9		0.0		50.9		24.5	26.4
B11	Harlequin Ducks Damage Assessment	ADF&G		22.9		(1.8)		21.1		21.7	(0.6)
	Closeout										

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Exxon Valdez Oil Spill Financial Summary										
Detail by Agency										
For the Quarter Ending December 31, 1993										
1992 Work Plan										
Project Number	Project Description	Agency	Total Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/Obligations	Unobligated Balance			
FS1	Spawning Area Injury	ADF&G	64.3	(14.2)	50.1	32.8	17.3			
FS2	Pre-emergent Fry	ADF&G	29.3	(0.4)	28.9	11.4	17.5			
FS3	Coded-Wire Tags Damage Assessment	ADF&G	126.7	0.0	126.7	38.7	88.0			
FS4A	Early Marine Salmon Damage Assessment	ADF&G	145.2	5.8	151.0	99.1	51.9			
FS5	Dolly Varden Damage Assessment	ADF&G	22.2	0.0	22.2	4.2	18.0			
FS11	Herring Injury	ADF&G	303.6	(5.5)	298.1	212.2	85.9			
FS13	Clam Injury	ADF&G	75.8	(27.8)	48.0	51.8	(3.8)			
FS27	Sockeye Salmon Overescapement	ADF&G	630.0	35.3	665.3	354.2	311.1			
FS28	Run Reconstruction	ADF&G	250.6	(19.8)	230.8	126.0	104.8			
FS30	Data Base Management	ADF&G	202.5	16.4	218.9	151.1	67.8			
R47	Stream Habitat Assessment	ADF&G	399.6	0.0	399.6	323.9	75.7			
R53	Kenai River Sockeye Salmon Restoration	ADF&G	674.2	15.5	689.7	434.6	255.1			
R59	Genetic Stock ID	ADF&G	320.9	(8.4)	312.5	256.7	55.8			
R60AB	Prince William Sound Pink Salmon	ADF&G	1,479.7	(7.9)	1,471.8	1,204.1	267.7			

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Exxon Valdez Oil Spill Financial Summary											
Detail by Agency											
For the Quarter Ending December 31, 1993											
1992 Work Plan											
Project Number	Project Description	Agency	Total Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/Obligations	Unobligated Balance				
R60C	Pink Salmon Egg/Fry	ADF&G	438.6	36.7	475.3	298.2	177.1				
		NOAA	54.2	54.2	108.4	37.7	70.7				
			492.8	90.9	583.7	335.9	247.8				
R71	Harlequin Ducks Restoration and Monitoring	ADF&G	424.5	43.6	468.1	199.6	268.5				
R73	Harbor Seals	ADF&G	25.0	0.0	25.0	2.5	22.5				
R90	Dolly Varden Char Monitoring	ADF&G	91.5	2.7	94.2	34.2	60.0				
R102	Coastal Habitat Restoration	ADF&G	485.6	0.0	485.6	324.3	161.3				
R105	Instream Survey Restoration	ADF&G	263.2	21.3	284.5	141.4	143.1				
	Implementation Planning	USFS	84.9	0.0	84.9	7.1	77.8				
			348.1	21.3	369.4	148.5	220.9				
R106	Dolly Varden Restoration	ADF&G	34.9	3.0	37.9	16.2	21.7				
R113	Red Lake Sockeye Salmon Restoration	ADF&G	55.9	(0.4)	55.5	54.3	1.2				
ST2A	Shallow Benthic	ADF&G	109.8	3.1	112.9	68.9	44.0				
ST2B	Deep Water Benthos	ADF&G	44.9	0.0	44.9	54.0	(9.1)				
ST5	Shrimp	ADF&G	47.7	(67.7)	(20.0)	15.9	(35.9)				
ST6	Rockfish Damage Assessment	ADF&G	16.6	1.2	17.8	17.3	0.5				
TM3	River Otter & Mink Damage Assessment	ADF&G	74.0	0.0	74.0	16.1	57.9				
	In Prince William Sound										

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Exxon Valdez Oil Spill Financial Summary											
Detail by Agency											
For the Quarter Ending December 31, 1993											
1992 Work Plan											
Project Number	Project Description	Agency	Total Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/ Obligations	Unobligated Balance				
ARC1	Archaeological Survey	ADNR	248.8	0.0	248.8	118.7	130.1				
R92	GIS Mapping and Analysis; Restoration	ADNR	60.3	0.0	60.3	42.8	17.5				
		DOI-FWS	65.2	(2.0)	63.2	62.6	0.6				
			125.5	(2.0)	123.5	105.4	18.1				
R104A	Site Stewardship	ADNR	59.5	0.0	59.5	43.7	15.8				
		DOI-FWS	94.8	0.0	94.8	67.4	27.4				
		USFS	4.9	0.0	4.9	3.0	1.9				
			159.2	0.0	159.2	114.1	45.1				
TS3	GIS Mapping and Analysis; Damage Assessment	ADNR	255.1	0.0	255.1	148.7	106.4				
		DOI-FWS	120.1	0.0	120.1	120.1	0.0				
			375.2	0.0	375.2	268.8	106.4				
CH1B	Hydrocarbons in Mussels	NOAA	51.4	0.0	51.4	31.1	20.3				
FS4B	Juvenile Pinks	NOAA	119.4	0.0	119.4	121.2	(1.8)				
MM1	Humpback Whales Damage Assessment	NOAA	17.3	0.0	17.3	13.6	3.7				
MM2	Killer Whales Damage Assessment	NOAA	33.3	0.0	33.3	23.9	9.4				
R103	Oiled Mussels	NOAA	524.8	0.0	524.8	512.9	11.7				
		ADF&G	175.9	(16.3)	159.6	98.1	61.5				
		DOI-NPS	51.9	0.0	51.9	0.0	51.9				
		DOI-FWS	121.6	7.5	129.1	129.1	0.0				
			874.0	(8.8)	865.2	740.1	125.1				
ST1A	Subtidal Sediments	NOAA	103.5	0.0	103.5	96.5	7.0				
ST3A	Caged Mussels Damage Assessment	NOAA	39.1	0.0	39.1	24.2	14.9				

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Exxon Valdez Oil Spill Financial Summary										
Detail by Agency										
For the Quarter Ending December 31, 1993										
1992 Work Plan										
Project Number	Project Description	Agency	Total Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/ Obligations	Unobligated Balance			
ST4	Fate and Toxicity Damage Assessment	NOAA	52.6	0.0	52.6	55.4	(2.8)			
ST7	Demersal Fishes Damage Assessment	NOAA	60.4	0.0	60.4	55.1	5.3			
ST8	Sediment Data Synthesis	NOAA	205.6	0.0	205.6	168.2	37.4			
CH1A	Coastal Habitat Damage Assessment	USFS	2,358.5	0.0	2,358.5	1,454.7	903.8			
B2	Boat Surveys	DOI-FWS	48.5	0.0	48.5	48.5	0.0			
B3	Murres Damage Assessment Closeout	DOI-FWS	75.7	0.0	75.7	75.7	0.0			
B4	Eagles Damage Assessment Closeout	DOI-FWS	60.6	0.0	60.6	60.6	0.0			
B6	Marbled Murrelets Damage Assessment Closeout	DOI-FWS	24.8	0.0	24.8	24.8	0.0			
B7	Storm Petrels Damage Assessment Closeout	DOI-FWS	7.5	0.0	7.5	7.5	0.0			
B8	Kittiwakes Damage Assessment Closeout	DOI-FWS	7.5	0.0	7.5	7.5	0.0			
B9	Pigeon Guillemots Damage Assessment Closeout	DOI-FWS	18.0	0.0	18.0	18.0	0.0			
B12	Shorebirds Damage Assessment Closeout	DOI-FWS	20.7	0.0	20.7	20.7	0.0			
MM6	Sea Otters Damage Assessment	DOI-FWS	199.7	0.0	199.7	199.7	0.0			
R11	Murre Restoration Recovery Monitoring	DOI-FWS	316.7	0.0	316.7	274.0	42.7			

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Exxon Valdez Oil Spill Financial Summary											
Detail by Agency											
For the Quarter Ending December 31, 1993											
1992 Work Plan											
Project Number	Project Description	Agency	Total Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/Obligations	Unobligated Balance				
R15	Marbled Murrelet Restoration	DOI-FWS	343.1	7.5	350.6	350.6	0.0				
		USFS	76.2	0.0	76.2	77.9	(1.7)				
			419.3	7.5	426.8	428.5	(1.7)				
TS1	Hydrocarbon Analysis	DOI-FWS	176.6	0.0	176.6	176.6	0.0				
		NOAA	851.7	0.0	851.7	673.1	178.6				
			1,028.3	0.0	1,028.3	849.7	178.6				
	Total Restoration Projects		14,134.9	75.1	14,210.0	10,052.5	4,157.5				

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			Exxon Valdez Oil Spill Financial Summary			
			Detail by Agency Appendix			
			For the Quarter Ending December 31, 1993			
			1992 Work Plan			
These expenditures/obligations represent State of Alaska general funds expended during the period 3/01/92 - 6/30/92.						
The State will request reimbursement of these funds at a later date. These amounts are subject to a final accounting.						
The figures are presented here for information purposes only.						
Project						
Number	Project Description			Agency		Expenditures/Obligations
AD	Administrative Director's Office			ADF&G		0.0
				ADEC		31.8
				ADNR		0.0
						31.8
RT	Restoration Team			ADNR		88.2
				ADEC		101.5
				ADF&G		288.0
						477.7
AW1	Surface Oil Maps			ADEC		0.0
ST1B	Subtidal Microbial			ADEC		4.6
ST3B	Sediment Traps Damage Assessment			ADEC		36.5
B11	Harlequin Ducks Damage Assessment			ADF&G		0.0
	Closeout					
FS1	Spawning Area Injury			ADF&G		2.6
FS2	Pre-emergent Fry			ADF&G		11.9

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			Exxon Valdez Oil Spill Financial Summary			
			Detail by Agency Appendix			
			For the Quarter Ending December 31, 1993			
			1992 Work Plan			
These expenditures/obligations represent State of Alaska general funds expended during the period 3/01/92 - 6/30/92.						
The State will request reimbursement of these funds at a later date. These amounts are subject to a final accounting.						
The figures are presented here for information purposes only.						
Project						
Number	Project Description			Agency		Expenditures/Obligations
FS3	Coded-Wire Tags Damage Assessment			ADF&G		84.8
FS4A	Early Marine Salmon Damage Assessment			ADF&G		45.8
FS5	Dolly Varden Damage Assessment			ADF&G		17.8
FS11	Herring Injury			ADF&G		63.9
FS13	Clam Injury			ADF&G		14.6
FS27	Sockeye Salmon Overescapement			ADF&G		217.8
FS28	Run Reconstruction			ADF&G		88.1
FS30	Data Base Management			ADF&G		65.8
R47	Stream Habitat Assessment			ADF&G		59.0
R53	Kenai River Sockeye Salmon Restoration			ADF&G		219.2
R59	Genetic Stock ID			ADF&G		53.7

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			Exxon Valdez Oil Spill Financial Summary			
			Detail by Agency Appendix			
			For the Quarter Ending December 31, 1993			
			1992 Work Plan			
These expenditures/obligations represent State of Alaska general funds expended during the period 3/01/92 - 6/30/92.						
The State will request reimbursement of these funds at a later date. These amounts are subject to a final accounting.						
The figures are presented here for information purposes only.						
Project						
Number	Project Description			Agency		Expenditures/Obligations
R60AB	Prince William Sound Pink Salmon			ADF&G		217.5
R60C	Pink Salmon Egg/Fry			ADF&G		60.0
R71	Harlequin Ducks Restoration and Monitoring			ADF&G		270.9
R73	Harbor Seals			ADF&G		22.2
R90	Dolly Varden Char Monitoring			ADF&G		58.3
R102	Coastal Habitat Restoration			ADF&G		161.3
R105	Instream Survey Restoration Implementation Planning			ADF&G		92.7
R106	Dolly Varden Restoration			ADF&G		21.7
R113	Red Lake Sockeye Salmon Restoration			ADF&G		0.0
ST2A	Shallow Benthic			ADF&G		0.0

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			Exxon Valdez Oil Spill Financial Summary						
			Detail by Agency Appendix						
			For the Quarter Ending December 31, 1993						
			1992 Work Plan						
These expenditures/obligations represent State of Alaska general funds expended during the period 3/01/92 - 6/30/92.									
The State will request reimbursement of these funds at a later date. These amounts are subject to a final accounting.									
The figures are presented here for information purposes only.									
Project									
Number	Project Description					Agency	Expenditures/Obligations		
ST2B	Deep Water Benthos					ADF&G			0.0
ST5	Shrimp					ADF&G			7.5
ST6	Rockfish Damage Assessment					ADF&G			0.5
TM3	River Otter & Mink Damage Assessment in Prince William Sound					ADF&G			56.0
ARC1	Archaeological Survey					ADNR			106.3
R92	GIS Mapping and Analysis; Restoration					ADNR			7.2
R104A	Site Stewardship					ADNR			9.2
TS3	GIS Mapping and Analysis; Damage Assessment					ADNR			104.0
R103	Oiled Mussels					ADF&G			29.2
Total									2,720.1

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Exxon Valdez Oil Spill Financial Summary											
Detail by Agency											
For the Quarter Ending December 31, 1993											
1993 Work Plan											
Project Number	Project Description	Agency	Total Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/ Obligations	Unobligated Balance				
Administration Projects											
AD	Administrative Director	ADEC	245.3	0.0	245.3	228.4	16.9				
		ADF&G	0.0	0.0	0.0	0.0	0.0				
		ADNR	576.4	0.0	576.4	275.7	300.7				
		NOAA	0.0	0.0	0.0	0.0	0.0				
		USFS	807.4	0.0	807.4	762.1	45.3				
		DOI	73.1	0.0	73.1	0.0	73.1				
			1,702.2	0.0	1,702.2	1,266.2	436.0				
RT	Restoration Team Support	ADNR	299.8	0.0	299.8	205.5	94.3				
		ADEC	558.3	0.0	558.3	438.3	120.0				
		ADF&G	351.5	0.0	351.5	223.2	128.3				
		NOAA	254.4	1.9	256.3	208.2	48.1				
		USFS	678.8	0.0	678.8	475.3	203.5				
		DOI	185.6	0.0	185.6	12.3	173.3				
			2,328.4	1.9	2,330.3	1,562.8	767.5				
FC	Financial Committee	ADEC	15.6	0.0	15.6	7.9	7.7				
		ADF&G	14.7	0.0	14.7	13.5	1.2				
		ADNR	15.0	0.0	15.0	0.4	14.6				
		DOI	14.1	0.0	14.1	0.0	14.1				
		NOAA	19.4	(1.9)	17.5	18.4	1.1				
		USFS	26.4	0.0	26.4	15.0	11.4				
			105.2	(1.9)	103.3	53.2	50.1				
Total Administration Projects			4,135.8	0.0	4,135.8	2,882.2	1,253.6				
Restoration Projects											
93032	Cold Creek Pink Salmon Restoration (NEPA Compliance Only)	ADF&G	5.0	0.0	5.0	0.0	5.0				
93046	Habitat Use, Behavior & Monitoring of Harbor Seals in PWS (NEPA Compliance Only)	ADF&G	233.5	0.0	233.5	244.5	(11.0)				

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Exxon Valdez Oil Spill Financial Summary										
Detail by Agency										
For the Quarter Ending December 31, 1993										
1993 Work Plan										
Project Number	Project Description	Agency	Total Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/ Obligations	Unobligated Balance			
93059	Habitat Identification Workshop	USFS	42.3	0.0	42.3	23.1	19.2			
93060	Accerelated Data Acqulsition	USFS	43.9	0.0	43.9	43.9	0.0			
93046	Marine Bird/Sea Otter Surveys	DOI-FWS	262.4	0.0	262.4	257.2	5.2			
93038	Shorellne Assessment	ADEC	466.7	0.0	466.7	386.2	80.5			
		ADF&G	11.5	0.0	11.5	0.0	11.5			
		ADNR	11.5	0.0	11.5	6.5	5.0			
		DOI	11.5	0.0	11.5	0.0	11.5			
		NOAA	26.5	(2.7)	23.8	5.4	18.4			
		USFS	11.5	0.0	11.5	4.5	7.0			
			539.2	(2.7)	536.5	402.6	133.9			
93047	Subtidal Monitoring	ADEC	69.6	0.0	69.6	103.0	(33.4)			
		ADF&G	387.2	0.0	387.2	250.6	136.6			
		NOAA	544.0	10.1	554.1	554.1	0.0			
			1,000.8	10.1	1,010.9	907.7	103.2			
93064	Imminent Threat Habitat Protection	ADEC	100.0	0.0	100.0	0.0	100.0			
		ADNR	7,600.0	0.0	7,600.0	7,583.0	17.0			
		USFS	200.0	0.0	200.0	7.5	192.5			
			7,900.0	0.0	7,900.0	7,590.5	309.5			
93066	Alutliq Archeological Repository	ADEC	1,500.0	0.0	1,500.0	0.0	1,500.0			
93002	Sockeye Salmon Overescapement	ADF&G	714.6	0.0	714.6	700.5	14.1			
93003	Salmon Egg to Pre-emergent Fry Survival	ADF&G	343.3	0.0	343.3	360.8	(17.5)			
		NOAA	342.7	7.3	350.0	371.8	(21.8)			
			686.0	7.3	693.3	732.6	(39.3)			
93012	Genetic Stock Identification of Kenai River Sockeye Salmon	ADF&G	300.6	0.0	300.6	366.6	(66.0)			

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Exxon Valdez Oil Spill Financial Summary										
Detail by Agency										
For the Quarter Ending December 31, 1993										
1993 Work Plan										
Project Number	Project Description	Agency	Total Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/ Obligations	Unobligated Balance			
93015	Kenai River Sockeye Salmon Restoration	ADF&G	512.6	0.0	512.6	441.3	71.3			
93018	Chenega Bay Chinook & Silver Salmon - NEPA Compliance	ADF&G	10.7	0.0	10.7	10.7	0.0			
93017	Subsistence Food Safety Survey & Testing	ADF&G	212.6	0.0	212.6	215.0	(2.4)			
		NOAA	94.5	(9.5)	85.0	48.1	36.9			
			307.1	(9.5)	297.6	263.1	34.5			
93024	Restoration of Coghill Lake Sockeye Salmon Stock	ADF&G	166.6	0.0	166.6	140.8	25.8			
		USFS	25.3	0.0	25.3	14.7	10.6			
			191.9	0.0	191.9	155.5	36.4			
93033	Harlequin Duck Restoration	ADF&G	300.0	0.0	300.0	203.7	96.3			
93039	Herring Bay Experimental & Monitoring	ADF&G	507.5	0.0	507.5	504.6	2.9			
93051	Habitat Protection: Stream Habitat Assessment	ADF&G	335.7	0.0	335.7	316.2	19.5			
	Habitat Study-Marbled Murrelets	DOI-FWS	301.4	(13.1)	288.3	98.1	190.2			
	Habitat Information for Murrelets & Streams	USFS	585.2	0.0	585.2	397.3	187.9			
			1,222.3	(13.1)	1,209.2	811.6	397.6			
93063	Anadromous Stream Surveys	ADF&G	59.4	0.0	59.4	59.5	(0.1)			
93067	Pink Salmon Coded Wire Tag Recovery	ADF&G	220.0	0.0	220.0	182.2	37.8			
93068	Non-Pink Salmon Coded Wire Tag Recovery	ADF&G	126.4	0.0	126.4	87.6	38.8			
93006	Site Specific Archaeological Restoration	ADNR	87.2	0.0	87.2	50.8	36.4			
		DOI-NPS	111.2	0.0	111.2	30.1	81.1			
		USFS	27.3	0.0	27.3	0.0	27.3			
		DOI-FWS	34.4	0.0	34.4	20.0	14.4			
			260.1	0.0	260.1	100.9	159.2			
93057	Damage Assessment GIS	ADNR	67.5	0.0	67.5	62.1	5.4			

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Exxon Valdez Oil Spill Financial Summary										
Detail by Agency										
For the Quarter Ending December 31, 1993										
1993 Work Plan										
Project Number	Project Description	Agency	Total Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/Obligations	Unobligated Balance			
93062	Restoration GIS	ADNR	123.3	0.0	123.3	122.1	1.2			
93065	Prince William Sound Recreation	ADNR	29.3	0.0	29.3	14.9	14.4			
		USFS	42.7	0.0	42.7	25.9	16.8			
			72.0	0.0	72.0	40.8	31.2			
93022	Monitor Murre Colony Recovery	DOI-FWS	177.2	0.0	177.2	135.7	41.5			
93034	Pigeon Guillemot Recovery	DOI-FWS	165.8	0.0	165.8	134.4	31.4			
93035	Black Oystercatchers/Oiled Mussel Beds	DOI-FWS	107.9	0.0	107.9	51.0	56.9			
93043	Sea Otter Demographics & Habitat	DOI-FWS	291.9	0.0	291.9	79.3	212.6			
93036	Oiled Mussel Beds	DOI-NPS	102.0	0.0	102.0	70.5	31.5			
		NOAA	302.8	7.5	310.3	318.6	(8.3)			
			404.8	7.5	412.3	389.1	23.2			
93041	Comprehensive Monitoring	NOAA	237.9	0.0	237.9	0.0	237.9			
93042	Killer Whale Recovery	NOAA	127.1	(12.7)	114.4	113.5	0.9			
93053	Hydrocarbon Database	NOAA	105.5	0.0	105.5	120.8	(15.3)			
	Total Restoration Projects		18,827.2	(13.1)	18,814.1	16,338.7	3,475.4			
	Total All Projects		22,983.0	(13.1)	22,949.9	18,220.9	4,729.0			
Footnotes										
1. ADNR project 93084 - \$7,500,000 contributed to the purchase of Kachemak Bay Inholdings.										
2. Total Authorized column represents authorizations approved by the Trustee Council in court requests submitted. It would also reflect any adjustments to authorizations approved by the Trustee Council.										
3. Source for the Cumulative Adjustments and Expenditure/Obligation columns is the 9/30/93 quarterly financial summary updated to reflect any FY 94 first quarter activity.										

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Exxon Valdez Oil Spill Financial Summary											
Detail by Agency											
For the Quarter Ending December 31, 1993											
1994 Work Plan											
Project				Total	Cumulative			Adjusted	Expenditures/		
Number	Project Description	Agency		Authorized		Adjustments		Authorization		Obligations	Unobligated Balance
Public Information and Administration Projects											
940ED	Executive Director	ADEC	318.8		0.0		318.8		16.9		301.7
		ADF&G	33.6		0.0		33.6		14.2		19.4
		ADNR	626.0		0.0		626.0		111.0		517.0
		USFS	274.4		0.0		274.4		325.9		(51.5)
		DOI	0.0		0.0		0.0		3.8		(3.8)
				1,254.6		0.0		1,254.6		471.8	782.8
RT	Restoration Team Support	ADNR	118.8		0.0		118.8		54.6		64.0
		ADEC	181.1		0.0		181.1		62.1		119.0
		ADF&G	130.0		0.0		130.0		71.8		58.2
		NOAA	54.4		0.0		54.4		32.3		22.1
		USFS	134.4		0.0		134.4		57.2		77.2
		DOI	58.4		0.0		58.4		24.3		34.1
				676.9		0.0		676.9		302.3	374.6
940FC	Financial Committee	ADEC	6.3		0.0		6.3		2.4		3.9
		ADF&G	5.1		0.0		5.1		0.0		5.1
		ADNR	7.7		0.0		7.7		0.0		7.7
		DOI	3.8		0.0		3.8		0.0		3.8
		NOAA	7.7		0.0		7.7		0.0		7.7
		USFS	8.4		0.0		8.4		4.7		3.7
				39.0		0.0		39.0		7.1	31.9
94PAG	Public Advisory Group	ADEC	5.4		0.0		5.4		0.8		4.6
		USFS	19.8		0.0		19.8		19.8		0.0
		DOI	18.6		0.0		18.6		2.3		16.3
				43.8		0.0		43.8		22.9	20.9
Total Public Information and Administration				2,014.3		0.0		2,014.3		804.1	1,210.2

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						Exxon Valdez Oil Spill Financial Summary								
						Detail by Agency								
						For the Quarter Ending December 31, 1993								
						1994 Work Plan								
Project						Total		Cumulative		Adjusted		Expenditures/		Unobligated
Number	Project Description		Agency			Authorized		Adjustments		Authorization		Obligations		Balance
Habitat Protection and Acquisition Projects														
94110	Habitat Protection - Data Acquisition & Support		ADEC	6.4		0.0		6.4		0.0		6.4		
			USFS	10.6		0.0		10.6		10.6		0.0		
			ADF&G	71.5		0.0		71.5		24.2		47.3		
			ADNR	176.6		0.0		176.6		116.9		59.7		
			DOI-FWS	8.5		0.0		8.5		0.0		6.5		
						273.6		0.0		273.6		151.7		121.9
94505	Information Needs for Habitat Protection		ADF&G	137.5		0.0		137.5		41.9		95.6		
			USFS	194.1		0.0		194.1		94.6		99.5		
			DOI-FWS	74.5		0.0		74.5		0.0		74.5		
						406.1		0.0		406.1		136.5		269.6
94126	Habitat Protection & Acquisition Fund		ADNR	99.6		0.0		99.6		15.8		83.8		
			USFS	103.7		0.0		103.7		0.0		103.7		
			DOI-FWS	81.6		0.0		81.6		0.0		81.6		
						284.9		0.0		284.9		15.8		269.1
Total Habitat Protection and Acquisition Projects						964.8		0.0		964.8		304.0		660.6
General Restoration Projects														
94266	Shoreline Assessment & Oil Removal		ADEC	33.1		0.0		33.1		24.9		8.2		
94137	Stock ID of Chum, Sockeye, Chinook & Coho In PWS		ADF&G	46.7		0.0		46.7		3.5		43.2		

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Exxon Valdez Oil Spill Financial Summary												
Detail by Agency												
For the Quarter Ending December 31, 1993												
1994 Work Plan												
Project Number	Project Description	Agency	Total Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/ Obligations	Unobligated Balance					
94166	Herring Spawn Deposition & Reproductive Impairment	ADF&G	279.4	0.0	279.4	14.2	265.2					
		NOAA	186.9	0.0	186.9	0.9	186.0					
			466.3	0.0	466.3	15.1	451.2					
94184	Coded Wire Tag Recoveries from Pinks in PWS	ADF&G	47.8	0.0	47.8	21.7	26.1					
94185	Coded Wire Tagging of Wild Pinks for Stock ID	ADF&G	34.8	0.0	34.8	7.2	27.6					
94191	Oil Related Egg & Alevin Mortalities	ADF&G	208.2	0.0	206.2	105.0	101.2					
		NOAA	161.3	0.0	161.3	55.9	105.4					
			367.5	0.0	367.5	160.9	206.6					
94269	Coghill Lake Sockeye Selmon Restoration	ADF&G	76.6	0.0	76.6	52.7	23.9					
94279	Subsistence Food Safety Testing	ADF&G	56.9	0.0	56.9	9.7	47.2					
		NOAA	54.0	0.0	54.0	0.0	54.0					
			110.9	0.0	110.9	9.7	101.2					
94504	Genetic Stock ID of Kenai River Sockeye	ADF&G	262.2	0.0	262.2	82.1	180.1					
94007	Site Specific Archeological Restoration	ADNR	50.8	0.0	50.8	19.2	31.6					
		DOI-FWS	12.1	0.0	12.1	0.0	12.1					
		DOI-NPS	91.5	0.0	91.5	0.0	91.5					
			154.4	0.0	154.4	19.2	135.2					
94217	PWS Area Recreation Implementation Plan	ADNR	43.9	0.0	43.9	15.7	28.2					
		USFS	32.4	0.0	32.4	9.0	23.4					
			76.3	0.0	76.3	24.7	51.6					

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Exxon Valdez Oil Spill Financial Summary											
Detail by Agency											
For the Quarter Ending December 31, 1993											
1994 Work Plan											
Project				Total				Adjusted			
Number	Project Description	Agency		Authorized	Cumulative	Adjustments		Authorization	Expenditures/	Obligations	Unobligated
94255	Kenai River Sockeye Salmon Restoration	ADF&G		121.0		0.0		121.0	15.1		105.9
94090	Mussel Bed Restoration & Monitoring	DOI-NPS	19.5		(19.5)	(4)	0.0		0.0		0.0
		DOI-NBS	0.0		19.5		19.5		0.0		19.5
		NOAA	138.6		0.0		138.6		59.4		79.2
				158.1		0.0		158.1	59.4		98.7
94507	Symposium Proceedings Publication	NOAA		69.0		0.0		69.0	0.0		69.0
Total General Restoration Projects				2,024.7		0.0		2,024.7	496.2		1,528.5
Monitoring and Research Projects											
94285	Subtidal Sediment Recovery Monitoring	ADEC	21.4		0.0		21.4		0.0		21.4
		ADF&G	220.4		0.0		220.4		207.2		13.2
		NOAA	209.4		0.0		209.4		65.4		144.0
				451.2		0.0		451.2	272.6		178.6
94064	Harbor Seal Habitat Use and Monitoring	ADF&G		270.2		0.0		270.2	21.7		248.5
94066	Harlequin Duck Recovery Monitoring	ADF&G	104.9		0.0		104.9		40.4		64.5
		NOAA	34.4		0.0		34.4		11.6		22.8
				139.3		0.0		139.3	52.0		87.3
94086	Herring Bay Experimental & Monitoring	ADF&G		198.0		0.0		198.0	187.8		10.2
	Studies										
94258	Sockeye Salmon Overescapement	ADF&G		379.0		0.0		379.0	112.9		266.1

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Exxon Valdez Oil Spill Financial Summary												
Detail by Agency												
For the Quarter Ending December 31, 1993												
1994 Work Plan												
Project				Total				Adjusted				Unobligated
Number	Project Description	Agency		Authorized	Cumulative		Adjustments	Authorization	Expenditures/		Obligations	Balance
94320	Ecosystem Study Plan (PWS System Investigation)	ADF&G	75.0		0.0			75.0	50.0		25.0	
		NOAA	25.0		0.0			25.0	1.3		23.7	
				100.0	0.0			100.0	51.3		48.7	
94020	Black Oystercatcher Interaction with Intertidal	DOI-FWS		17.3	0.0			17.3	0.0		17.3	
94039	Common Murre Population Monitoring	DOI-FWS		26.9	0.0			26.9	0.0		26.9	
94159	Marine Bird & Sea Otter Boat Surveys	DOI-FWS		107.0	0.0			107.0	0.0		107.0	
94246	Sea Otter Recovery Monitoring	DOI-FWS		207.4	(207.4)	(4)		0.0	0.0		0.0	
		DOI-NBS		0.0	207.4			207.4	80.7		146.7	
				207.4								
94508	Pigeon Guillemot Recovery	DOI-FWS		13.9	0.0			13.9	0.0		13.9	
94092	Killer Whale Recovery Monitoring	NOAA		33.7	0.0			33.7	0.0		33.7	
94290	Hydrocarbon Data Analysis & Interpretation	NOAA		74.7	0.0			74.7	20.0		54.7	
Total Monitoring and Research Projects				2,226.0	0.0			2,018.6	779.0		1,239.6	
Difference (see note)				(0.5)				(0.5)			(0.5)	
Total All Projects				7,229.1	0.0			7,021.7	2,383.3		4,638.4	
Notes:												
(1) The spreadsheet used as back up for the court request had a math error												

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**Second Quarter Financial Summary Detail by Agency
1992/1993/1994 Work Plans**

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Exxon Valdez Oil Spill Financial Summary											
Detail by Agency											
For the Quarter Ending March 31, 1994											
1992 Work Plan											
Project Number	Project Description	Agency	Total Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/Obligations	Unobligated Balance				
Administration Projects											
AD	Administrative Director's Office	ADF&G	0.0	0.0	0.0	0.0	0.0				
		ADEC	244.3	0.0	244.3	188.3	56.0				
		ADNR	433.8	0.0	433.8	287.7	146.1				
		NOAA	231.1	0.0	231.1	217.6	13.5				
		USFS	1,231.8	0.0	1,231.8	1,203.5	28.3				
		DOI	107.7	0.0	107.7	62.9	44.8				
			2,248.7	0.0	2,248.7	1,960.0	288.7				
RT	Restoration Team	ADNR	462.4	0.0	462.4	235.9	226.5				
		ADEC	716.6	0.0	716.6	462.7	253.9				
		ADF&G	523.8	(7.5)	516.3	218.1	298.2				
		NOAA	347.8	0.0	347.8	368.1	(20.3)				
		USFS	493.9	0.0	493.9	457.5	36.4				
		DOI	282.9	0.0	282.9	113.3	169.6				
			2,827.4	(7.5)	2,819.9	1,855.6	964.3				
	Total Administration Projects		5,078.1	(7.5)	5,088.6	3,815.6	1,253.0				
Restoration Projects											
AW1	Surface Oil Maps	ADEC	17.0	(6.5)	10.5	8.4	2.1				
ST1B	Subtidal Microbial	ADEC	17.1	0.0	17.1	3.2	13.9				
ST3B	Sediment Traps Damage Assessment	ADEC	50.9	0.0	50.9	24.5	26.4				
B11	Harlequin Ducks Damage Assessment	ADF&G	22.9	(1.8)	21.1	21.7	(0.6)				
	Closeout										

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Exxon Valdez Oil Spill Financial Summary											
Detail by Agency											
For the Quarter Ending March 31, 1994											
1992 Work Plan											
Project Number	Project Description	Agency	Total Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/Obligations	Unobligated Balance				
FS1	Spawning Area Injury	ADF&G	64.3	(14.2)	60.1	32.8	17.3				
FS2	Pre-emergent Fry	ADF&G	29.3	(0.4)	28.9	11.4	17.5				
FS3	Coded-Wire Tags Damage Assessment	ADF&G	126.7	0.0	126.7	38.7	88.0				
FS4A	Early Marine Salmon Damage Assessment	ADF&G	145.2	5.8	151.0	99.1	51.9				
FS5	Dolly Varden Damage Assessment	ADF&G	22.2	0.0	22.2	4.2	18.0				
FS11	Herring Injury	ADF&G	303.6	(5.5)	298.1	212.2	85.9				
FS13	Clam Injury	ADF&G	75.8	(27.8)	48.0	51.8	(3.8)				
FS27	Sockeye Salmon Overescapement	ADF&G	630.0	35.3	665.3	354.2	311.1				
FS28	Run Reconstruction	ADF&G	250.6	(19.8)	230.8	126.0	104.8				
FS30	Data Base Management	ADF&G	202.5	16.4	218.9	151.1	67.8				
R47	Stream Habitat Assessment	ADF&G	399.6	0.0	399.6	323.9	75.7				
R53	Kenai River Sockeye Salmon Restoration	ADF&G	674.2	16.5	689.7	434.6	255.1				
R59	Genetic Stock ID	ADF&G	320.9	(8.4)	312.5	256.7	55.8				
R60AB	Prince William Sound Pink Salmon	ADF&G	1,479.7	(7.9)	1,471.8	1,204.1	267.7				

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Exxon Valdez Oil Spill Financial Summary											
Detail by Agency											
For the Quarter Ending March 31, 1994											
1992 Work Plan											
Project Number	Project Description	Agency	Total Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/ Obligations	Unobligated Balance				
R60C	Pink Salmon Egg/Fry	ADF&G	438.6	36.7	475.3	298.2	177.1				
		NOAA	64.2	54.2	108.4	37.7	70.7				
			492.8	90.9	583.7	335.9	247.8				
R71	Harlequin Ducks Restoration and Monitoring	ADF&G	424.5	43.6	468.1	199.6	268.5				
R73	Harbor Seals	ADF&G	25.0	0.0	25.0	2.5	22.5				
R90	Dolly Varden Char Monitoring	ADF&G	91.5	2.7	94.2	34.2	60.0				
R102	Coastal Habitat Restoration	ADF&G	485.6	0.0	485.6	314.9	170.7				
R105	Instream Survey Restoration	ADF&G	263.2	21.3	284.5	141.4	143.1				
	Implementation Planning	USFS	84.9	0.0	84.9	7.1	77.8				
			348.1	21.3	369.4	148.5	220.9				
R106	Dolly Varden Restoration	ADF&G	34.9	3.0	37.9	16.2	21.7				
R113	Red Lake Sockeye Salmon Restoration	ADF&G	55.9	(0.4)	55.5	54.3	1.2				
ST2A	Shallow Benthic	ADF&G	109.8	3.1	112.9	68.9	44.0				
ST2B	Deep Water Benthos	ADF&G	44.9	0.0	44.9	46.3	(1.4)				
ST5	Shrimp	ADF&G	47.7	(67.7)	(20.0)	15.9	(35.9)				
ST6	Rockfish Damage Assessment	ADF&G	16.6	1.2	17.8	17.3	0.5				
TM3	River Otter & Mink Damage Assessment In Prince William Sound	ADF&G	74.0	0.0	74.0	16.1	57.9				

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Exxon Valdez Oil Spill Financial Summary											
Detail by Agency											
For the Quarter Ending March 31, 1994											
1992 Work Plan											
Project Number	Project Description	Agency	Total Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/ Obligations	Unobligated Balance				
ARC1	Archaeological Survey	ADNR	248.8	0.0	248.8	118.7	130.1				
R92	GIS Mapping and Analysis; Restoration	ADNR	60.3	0.0	60.3	42.8	17.5				
		DOI-FWS	65.2	(2.0)	63.2	62.6	0.6				
			125.5	(2.0)	123.5	105.4	18.1				
R104A	Site Stewardship	ADNR	59.5	0.0	59.5	43.7	15.8				
		DOI-FWS	94.8	0.0	94.8	67.4	27.4				
		USFS	4.9	0.0	4.9	3.0	1.9				
			159.2	0.0	159.2	114.1	45.1				
TS3	GIS Mapping and Analysis; Damage Assessment	ADNR	255.1	0.0	255.1	148.7	106.4				
		DOI-FWS	120.1	0.0	120.1	120.1	0.0				
			375.2	0.0	375.2	268.8	106.4				
CH1B	Hydrocarbons in Mussels	NOAA	51.4	0.0	51.4	31.1	20.3				
FS4B	Juvenile Pinks	NOAA	119.4	0.0	119.4	121.2	(1.8)				
MM1	Humpback Whales Damage Assessment	NOAA	17.3	0.0	17.3	13.6	3.7				
MM2	Killer Whales Damage Assessment	NOAA	33.3	0.0	33.3	23.9	9.4				
R103	Oiled Mussels	NOAA	524.6	0.0	524.6	512.9	11.7				
		ADF&G	175.9	(16.3)	159.6	98.3	61.3				
		DOI-NPS	61.9	0.0	61.9	0.0	61.9				
		DOI-FWS	121.6	7.5	129.1	129.1	0.0				
			674.0	(8.8)	665.2	740.3	124.9				
ST1A	Subtidal Sediments	NOAA	103.5	0.0	103.5	96.5	7.0				
ST3A	Caged Mussels Damage Assessment	NOAA	39.1	0.0	39.1	24.2	14.9				

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Exxon Valdez Oil Spill Financial Summary											
Detail by Agency											
For the Quarter Ending March 31, 1994											
1992 Work Plan											
Project Number	Project Description	Agency	Total Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/Obligations	Unobligated Balance				
ST4	Fate and Toxicity Damage Assessment	NOAA	52.6	0.0	52.6	55.4	(2.8)				
ST7	Demersal Fishes Damage Assessment	NOAA	60.4	0.0	60.4	55.1	5.3				
ST8	Sediment Data Synthesis	NOAA	205.6	0.0	205.6	168.2	37.4				
CH1A	Coastal Habitat Damage Assessment	USFS	2,358.5	0.0	2,358.5	1,454.7	903.8				
B2	Boat Surveys	DOI-FWS	48.5	0.0	48.5	48.5	0.0				
B3	Murres Damage Assessment Closeout	DOI-FWS	75.7	0.0	75.7	75.7	0.0				
B4	Eagles Damage Assessment Closeout	DOI-FWS	60.6	0.0	60.6	60.6	0.0				
B6	Marbled Murrelets Damage Assessment Closeout	DOI-FWS	24.8	0.0	24.8	24.8	0.0				
B7	Storm Petrels Damage Assessment Closeout	DOI-FWS	7.5	0.0	7.5	7.5	0.0				
B8	Kittiwakes Damage Assessment Closeout	DOI-FWS	7.5	0.0	7.5	7.5	0.0				
B9	Pigeon Guillemots Damage Assessment Closeout	DOI-FWS	18.0	0.0	18.0	18.0	0.0				
B12	Shorebirds Damage Assessment Closeout	DOI-FWS	20.7	0.0	20.7	20.7	0.0				
MM6	Sea Otters Damage Assessment	DOI-FWS	199.7	0.0	199.7	199.7	0.0				
R11	Murre Restoration Recovery Monitoring	DOI-FWS	316.7	0.0	316.7	274.0	42.7				

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Exxon Valdez Oil Spill Financial Summary										
Detail by Agency										
For the Quarter Ending March 31, 1994										
1992 Work Plan										
Project Number	Project Description	Agency	Total Authorized		Cumulative Adjustments	Adjusted Authorization	Expenditures/ Obligations		Unobligated Balance	
R15	Marbled Murrelet Restoration	DOI-FWS	343.1		7.5	350.6	350.6		0.0	
		USFS	76.2		0.0	76.2	77.9		(1.7)	
			419.3		7.5	426.8	428.5		(1.7)	
TS1	Hydrocarbon Analysis	DOI-FWS	176.6		0.0	176.6	176.6		0.0	
		NOAA	851.7		0.0	851.7	674.7		177.0	
			1,028.3		0.0	1,028.3	851.3		177.0	
	Total Restoration Projects		14,134.9		75.1	14,210.0	10,037.2		4,172.8	
Total			19,211.0		67.6	19,278.6	13,852.8		5,425.8	
Notes:										
1. Total Authorized column represents authorizations approved by the Trustee Council in court requests submitted. It would also reflect any adjustments to authorizations approved by the Trustee Council.										
2. Source for the Cumulative Adjustments and Expenditure/Obligation columns is the 9/30/93 quarterly financial summary updated to reflect any FY 94 first quarter activity.										

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Exxon Valdez Oil Spill Financial Summary							
Detail by Agency Appendix							
For the Quarter Ending March 31, 1994							
1992 Work Plan							
These expenditures/obligations represent State of Alaska general funds expended during the period 3/01/92 - 6/30/92.							
The State will request reimbursement of these funds at a later date. These amounts are subject to a final accounting.							
The figures are presented here for information purposes only.							
Project							
Number	Project Description					Agency	Expenditures/Obligations
AD	Administrative Director's Office					ADF&G	0.0
						ADEC	31.8
						ADNR	0.0
							31.8
RT	Restoration Team					ADNR	88.2
						ADEC	101.5
						ADF&G	288.0
							477.7
AW1	Surface Oil Maps					ADEC	0.0
ST1B	Subtidal Microbial					ADEC	4.6
ST3B	Sediment Traps Damage Assessment					ADEC	36.5
B11	Harlequin Ducks Damage Assessment					ADF&G	0.0
	Closeout						
FS1	Spawning Area Injury					ADF&G	2.6
FS2	Pre-emergent Fry					ADF&G	11.9

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			Exxon Valdez Oil Spill Financial Summary			
			Detail by Agency Appendix			
			For the Quarter Ending March 31, 1994			
			1992 Work Plan			
These expenditures/obligations represent State of Alaska general funds expended during the period 3/01/92 - 6/30/92.						
The State will request reimbursement of these funds at a later date. These amounts are subject to a final accounting.						
The figures are presented here for information purposes only.						
Project						
Number	Project Description			Agency		Expenditures/Obligations
FS3	Coded-Wire Tags Damage Assessment			ADF&G		84.8
FS4A	Early Marine Salmon Damage Assessment			ADF&G		45.8
FS5	Dolly Varden Damage Assessment			ADF&G		17.8
FS11	Herring Injury			ADF&G		63.9
FS13	Clam Injury			ADF&G		14.6
FS27	Sockeye Salmon Overescapement			ADF&G		217.8
FS28	Run Reconstruction			ADF&G		88.1
FS30	Data Base Management			ADF&G		65.8
R47	Stream Habitat Assessment			ADF&G		59.0
R53	Kenai River Sockeye Salmon Restoration			ADF&G		219.2
R59	Genetic Stock ID			ADF&G		53.7

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			Exxon Valdez Oil Spill Financial Summary			
			Detail by Agency Appendix			
			For the Quarter Ending March 31, 1994			
			1992 Work Plan			
These expenditures/obligations represent State of Alaska general funds expended during the period 3/01/92 - 6/30/92.						
The State will request reimbursement of these funds at a later date. These amounts are subject to a final accounting.						
The figures are presented here for information purposes only.						
Project						
Number	Project Description			Agency		Expenditures/Obligations
R60AB	Prince William Sound Pink Salmon			ADF&G		217.5
R60C	Pink Salmon Egg/Fry			ADF&G		60.0
R71	Harlequin Ducks Restoration and Monitoring			ADF&G		270.9
R73	Harbor Seals			ADF&G		22.2
R90	Dolly Varden Char Monitoring			ADF&G		58.3
R102	Coastal Habitat Restoration			ADF&G		161.3
R105	Instream Survey Restoration Implementation Planning			ADF&G		92.7
R106	Dolly Varden Restoration			ADF&G		21.7
R113	Red Lake Sockeye Salmon Restoration			ADF&G		0.0
ST2A	Shallow Benthic			ADF&G		0.0

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			Exxon Valdez Oil Spill Financial Summary			
			Detail by Agency Appendix			
			For the Quarter Ending March 31, 1994			
			1992 Work Plan			
These expenditures/obligations represent State of Alaska general funds expended during the period 3/01/92 - 6/30/92.						
The State will request reimbursement of these funds at a later date. These amounts are subject to a final accounting.						
The figures are presented here for information purposes only.						
Project						
Number	Project Description			Agency		Expenditures/Obligations
ST2B	Deep Water Benthos			ADF&G		0.0
ST5	Shrimp			ADF&G		7.5
ST6	Rockfish Damage Assessment			ADF&G		0.5
TM3	River Otter & Mink Damage Assessment in Prince William Sound			ADF&G		56.0
ARC1	Archaeological Survey			ADNR		106.3
R92	GIS Mapping and Analysis; Restoration			ADNR		7.2
R104A	Site Stewardship			ADNR		9.2
TS3	GIS Mapping and Analysis; Damage Assessment			ADNR		104.0
R103	Oiled Mussels			ADF&G		29.2
Total						2,720.1

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Exxon Valdez Oil Spill Financial Summary										
Detail by Agency										
For the Quarter March 31, 1994										
1993 Work Plan										
Project Number	Project Description	Agency	Total Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/ Obligations	Unobligated Balance			
Administration Projects										
AD	Administrative Director	ADEC	245.3	0.0	245.3	246.8	(1.3)			
		ADF&G	0.0	0.0	0.0	0.0	0.0			
		ADNR	578.4	0.0	578.4	212.9	363.5			
		NOAA	0.0	0.0	0.0	0.0	0.0			
		USFS	807.4	0.0	807.4	762.1	45.3			
		DOI	73.1	0.0	73.1	0.0	73.1			
			1,702.2	0.0	1,702.2	1,221.6	480.6			
RT	Restoration Team Support	ADNR	299.8	0.0	299.8	205.5	94.3			
		ADEC	558.3	0.0	558.3	440.1	118.2			
		ADF&G	351.5	0.0	351.5	223.2	128.3			
		NOAA	254.4	1.9	256.3	208.2	48.1			
		USFS	678.8	0.0	678.8	475.3	203.5			
		DOI	185.8	0.0	185.8	12.3	173.3			
			2,328.4	1.9	2,330.3	1,564.6	765.7			
FC	Financial Committee	ADEC	15.6	0.0	15.6	7.9	7.7			
		ADF&G	14.7	0.0	14.7	13.5	1.2			
		ADNR	15.0	0.0	15.0	0.0	15.0			
		DOI	14.1	0.0	14.1	0.0	14.1			
		NOAA	19.4	(1.9)	17.5	18.4	1.1			
		USFS	26.4	0.0	26.4	15.0	11.4			
			105.2	(1.9)	103.3	52.8	50.5			
	Total Administration Projects		4,135.8	0.0	4,135.8	2,839.0	1,296.8			
Restoration Projects										
93032	Cold Creek Pink Salmon Restoration (NEPA Compliance Only)	ADF&G	5.0	0.0	5.0	0.0	5.0			
93046	Habitat Use, Behavior & Monitoring of Harbor Seals In PWS (NEPA Compliance Only)	ADF&G	233.5	0.0	233.5	250.1	(16.6)			

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Exxon Valdez Oil Spill Financial Summary											
Detail by Agency											
For the Quarter March 31, 1994											
1993 Work Plan											
Project Number	Project Description	Agency	Total Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/ Obligations	Unobligated Balance				
93059	Habitat Identification Workshop	USFS	42.3	0.0	42.3	23.1	19.2				
93060	Accerelated Data Acquisition	USFS	43.9	0.0	43.9	43.9	0.0				
93045	Marline Bird/Sea Otter Surveys	DOI-FWS	262.4	0.0	262.4	257.2	5.2				
93038	Shoreline Assessment	ADEC	466.7	0.0	466.7	386.2	80.5				
		ADF&G	11.5	0.0	11.5	0.0	11.5				
		ADNR	11.5	0.0	11.5	6.5	5.0				
		DOI	11.5	0.0	11.5	0.0	11.5				
		NOAA	26.5	(2.7)	23.8	5.4	18.4				
		USFS	11.5	0.0	11.5	4.5	7.0				
			539.2	(2.7)	536.5	402.6	133.9				
93047	Subtidal Monitoring	ADEC	69.6	0.0	69.6	122.1	(52.5)				
		ADF&G	387.2	0.0	387.2	250.6	136.6				
		NOAA	544.0	10.1	554.1	557.8	(3.7)				
			1,000.8	10.1	1,010.9	930.5	80.4				
93064	Imminent Threat Habitat Protection	ADEC	100.0	0.0	100.0	0.0	100.0				
		ADNR	7,600.0	0.0	7,600.0	7,583.0	17.0				
		USFS	200.0	0.0	200.0	7.5	192.5				
			7,900.0	0.0	7,900.0	7,690.5	309.5				
93066	Alutliq Archeological Repository	ADEC	1,500.0	0.0	1,500.0	1,470.0	30.0				
93002	Sockeye Salmon Overescapement	ADF&G	714.6	0.0	714.6	686.3	28.3				
93003	Salmon Egg to Pre-emergent Fry Survival	ADF&G	343.3	0.0	343.3	369.6	(26.3)				
		NOAA	342.7	7.3	350.0	371.7	(21.7)				
			686.0	7.3	693.3	741.3	(48.0)				
93012	Genetic Stock Identification of Kenai River Sockeye Salmon	ADF&G	300.6	0.0	300.6	368.0	(67.4)				

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Exxon Valdez Oil Spill Financial Summary										
Detail by Agency										
For the Quarter March 31, 1994										
1993 Work Plan										
Project Number	Project Description	Agency	Total Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/ Obligations	Unobligated Balance			
93016	Kenai River Sockeye Salmon Restoration	ADF&G	512.6	0.0	512.6	443.9	68.7			
93016	Chenega Bay Chinook & Silver Salmon - NEPA Compliance	ADF&G	10.7	0.0	10.7	10.7	0.0			
93017	Subsistence Food Safety Survey & Testing	ADF&G	212.6	0.0	212.6	227.0	(14.4)			
		NOAA	94.5	(9.5)	85.0	48.0	37.0			
			307.1	(9.5)	297.6	275.0	22.6			
93024	Restoration of Coghill Lake Sockeye Salmon Stock	ADF&G	166.6	0.0	166.6	142.8	23.8			
		USFS	25.3	0.0	25.3	14.7	10.6			
			191.9	0.0	191.9	157.5	34.4			
93033	Harlequin Duck Restoration	ADF&G	300.0	0.0	300.0	205.0	95.0			
93039	Herring Bay Experimental & Monitoring	ADF&G	507.5	0.0	507.5	504.6	2.9			
93051	Habitat Protection: Stream Habitat Assessment	ADF&G	335.7	0.0	335.7	317.2	18.5			
	Habitat Study-Marbled Murrelets	DOI-FWS	301.4	(13.1)	288.3	98.1	190.2			
	Habitat Information for Murrelets & Streams	USFS	585.2	0.0	585.2	397.3	187.9			
			1,222.3	(13.1)	1,209.2	812.6	396.6			
93063	Anadromous Stream Surveys	ADF&G	59.4	0.0	59.4	59.5	(0.1)			
93067	Pink Salmon Coded Wire Tag Recovery	ADF&G	220.0	0.0	220.0	183.7	36.3			
93068	Non-Pink Salmon Coded Wire Tag Recovery	ADF&G	126.4	0.0	126.4	89.0	37.4			
93006	Site Specific Archaeological Restoration	ADNR	87.2	0.0	87.2	49.6	37.6			
		DOI-NPS	111.2	0.0	111.2	30.1	81.1			
		USFS	27.3	0.0	27.3	0.0	27.3			
		DOI-FWS	34.4	0.0	34.4	20.0	14.4			
			260.1	0.0	260.1	99.7	160.4			
93057	Damage Assessment GIS	ADNR	67.5	0.0	67.5	62.1	5.4			

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Exxon Valdez Oil Spill Financial Summary											
Detail by Agency											
For the Quarter March 31, 1994											
1993 Work Plan											
Project Number	Project Description	Agency	Total Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/Obligations	Unobligated Balance				
93062	Restoration GIS	ADNR	123.3	0.0	123.3	122.1	1.2				
93065	Prince William Sound Recreation	ADNR	29.3	0.0	29.3	14.9	14.4				
		USFS	42.7	0.0	42.7	25.9	16.8				
			72.0	0.0	72.0	40.8	31.2				
93022	Monitor Murre Colony Recovery	DOI-FWS	177.2	0.0	177.2	135.7	41.5				
93034	Pigeon Guillemot Recovery	DOI-FWS	165.8	0.0	165.8	134.4	31.4				
93035	Black Oystercatchers/Oiled Mussel Beds	DOI-FWS	107.9	0.0	107.9	51.0	56.9				
93043	Sea Otter Demographics & Habitat	DOI-FWS	291.9	0.0	291.9	79.3	212.6				
93036	Oiled Mussel Beds	DOI-NPS	102.0	0.0	102.0	70.5	31.5				
		NOAA	302.8	7.5	310.3	318.6	(8.3)				
			404.8	7.5	412.3	389.1	23.2				
93041	Comprehensive Monitoring	NOAA	237.9	0.0	237.9	0.0	237.9				
93042	Killer Whale Recovery	NOAA	127.1	(12.7)	114.4	113.5	0.9				
93053	Hydrocarbon Database	NOAA	105.5	0.0	105.5	120.1	(14.6)				
	Total Restoration Projects		18,827.2	(13.1)	18,814.1	16,852.8	1,961.3				
	Total All Projects		22,963.0	(13.1)	22,949.9	19,691.8	3,258.1				
Footnotes											
1. ADNR project 93064 - \$7,500,000 contributed to the purchase of Kachemak Bay inholdings.											
2. Total Authorized column represents authorizations approved by the Trustee Council in court requests submitted. It would also reflect any adjustments to authorizations approved by the Trustee Council.											
3. Source for the Cumulative Adjustments and Expenditure/Obligation columns is the 9/30/93 quarterly financial summary updated to reflect any FY 94 first quarter activity.											

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Exxon Valdez Oil Spill Financial Summary													
Detail by Agency													
For the Quarter Ending March 31, 1994													
1994 Work Plan													
Project					Total		Cumulative		Adjusted		Expenditures/		Unobligated
Number	Project Description		Agency		Authorized		Adjustments		Authorization		Obligations		Balance
Public Information and Administration Projects													
940ED	Executive Director		ADEC	318.6		0.0		318.6		148.3		170.3	
			ADF&G	33.6		0.0		33.6		194.4		(160.8)	
			ADNR	628.0		0.0		628.0		235.2		392.8	
			USFS	274.4		0.0		274.4		365.5		(91.1)	
			DOI	0.0		0.0		0.0		26.7		(26.7)	
			NOAA	0.0		0.0		0.0		0.1		(0.1)	
					1,254.8		0.0		1,254.6		970.2		284.4
RT	Restoration Team Support		ADNR	118.6		0.0		118.6		95.5		23.1	
			ADEC	181.1		0.0		181.1		135.4		45.7	
			ADF&G	130.0		0.0		130.0		118.5		11.5	
			NOAA	54.4		0.0		54.4		83.5		(29.1)	
			USFS	134.4		0.0		134.4		99.1		35.3	
			DOI	58.4		0.0		58.4		41.1		17.3	
					676.9		0.0		676.9		573.1		103.8
940FC	Financial Committee		ADEC	6.3		0.0		6.3		8.8		(2.5)	
			ADF&G	5.1		0.0		5.1		0.0		5.1	
			ADNR	7.7		0.0		7.7		0.8		6.9	
			DOI	3.8		0.0		3.8		0.0		3.8	
			NOAA	7.7		0.0		7.7		0.6		7.1	
			USFS	8.4		0.0		8.4		4.7		3.7	
					39.0		0.0		39.0		14.9		24.1
94PAG	Public Advisory Group		ADEC	5.4		0.0		5.4		1.2		4.2	
			USFS	19.8		0.0		19.8		19.8		0.0	
			DOI	18.6		0.0		18.6		4.2		14.4	
					43.8		0.0		43.8		25.2		18.6
94423	Oil Spill Public Information Center		ADEC	0.0		0.0		0.0		11.6		(11.6)	
			ADF&G	0.0		0.0		0.0		0.0		0.0	
					0.0		0.0		0.0		11.6		(11.6)
Total Public Information and Administration					2,014.3		0.0		2,014.3		1,595.0		419.3

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			Exxon Valdez Oil Spill Financial Summary								
			Detail by Agency								
			For the Quarter Ending March 31, 1994								
			1994 Work Plan								
Project Number	Project Description	Agency	Total Authorized		Cumulative Adjustments		Adjusted Authorization		Expenditures/ Obligations		Unobligated Balance
Habitat Protection and Acquisition Projects											
94110	Habitat Protection - Data Acquisition & Support	ADEC	6.4		0.0		6.4		0.0		6.4
		USFS	10.6		0.0		10.6		26.8		(16.2)
		ADF&G	71.5		0.0		71.5		51.7		19.8
		ADNR	176.6		0.0		176.6		148.6		28.0
		DOI-FWS	8.5		0.0		8.5		8.8		(0.3)
				273.6		0.0		273.6		235.9	37.7
94505	Information Needs for Habitat Protection	ADF&G	137.5		0.0		137.5		90.1		47.4
		USFS	194.1		0.0		194.1		160.8		33.3
		DOI-FWS	74.5		0.0		74.5		54.4		20.1
				406.1		0.0		406.1		305.3	100.8
94126	Habitat Protection & Acquisition Fund	ADNR	99.6		0.0		99.6		22.5		77.1
		ADF&G	0.0		0.0		0.0		0.5		(0.5)
		USFS	103.7		0.0		103.7		6.7		97.0
		DOI-FWS	81.6		0.0		81.6		18.9		62.7
				284.9		0.0		284.9		48.6	236.3
Total Habitat Protection and Acquisition Projects				964.6		0.0		964.6		589.8	374.8
General Restoration Projects											
94266	Shoreline Assessment & Oil Removal	ADEC		33.1		0.0		33.1		39.3	(6.2)
94137	Stock ID of Chum, Sockeye, Chinook & Coho in PWS	ADF&G		46.7		0.0		46.7		25.0	21.7
94166	Herring Spawn Deposition & Reproductive Impairment	ADF&G		279.4		0.0		279.4		44.3	235.1
		NOAA		186.9		0.0		186.9		45.2	141.7
				466.3		0.0		466.3		89.5	376.8
94184	Coded Wire Tag Recoveries from Pinks in PWS	ADF&G		47.8		0.0		47.8		44.5	3.3

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Exxon Valdez Oil Spill Financial Summary										
Detail by Agency										
For the Quarter Ending March 31, 1994										
1994 Work Plan										
Project Number	Project Description	Agency	Total Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/ Obligations	Unobligated Balance			
94186	Coded Wire Tagging of Wild Pinks for Stock ID	ADF&G	34.8	0.0	34.8	19.4	15.4			
94191	Oil Related Egg & Alevin Mortalities	ADF&G	206.2	0.0	206.2	190.7	15.5			
		NOAA	161.3	0.0	161.3	147.6	13.7			
			367.5	0.0	367.5	338.3	29.2			
94259	Coghill Lake Sockeye Salmon Restoration	ADF&G	76.6	0.0	76.6	88.3	(11.7)			
		USFS	0.0	0.0	0.0	77.3	(77.3)			
			76.6	0.0	76.6	165.6	(89.0)			
94279	Subsistence Food Safety Testing	ADF&G	56.9	0.0	56.9	32.2	24.7			
		NOAA	54.0	0.0	54.0	43.8	10.2			
			110.9	0.0	110.9	76.0	34.9			
94504	Genetic Stock ID of Kenai River Sockeye	ADF&G	262.2	0.0	262.2	169.4	92.8			
94007	Site Specific Archeological Restoration	ADNR	50.8	0.0	50.8	50.9 (4)	(0.1)			
		DOI-FWS	12.1	0.0	12.1	12.0	0.1			
		DOI-NPS	91.5	0.0	91.5	0.0	91.5			
			154.4	0.0	154.4	62.9	91.5			
94217	PWS Area Recreation Implementation Plan	ADNR	43.9	0.0	43.9	39.0	4.9			
		USFS	32.4	0.0	32.4	21.0	11.4			
			76.3	0.0	76.3	60.0	16.3			
94255	Kenai River Sockeye Salmon Restoration	ADF&G	121.0	0.0	121.0	94.4	26.6			
94090	Mussel Bed Restoration & Monitoring	ADEC	0.0	0.0	0.0	1.0	(1.0)			
		DOI-NBS	19.6	0.0	19.5	0.0	19.5			
		NOAA	138.6	0.0	138.6	107.5	31.1			
			158.1	0.0	158.1	108.5	49.6			
94507	Symposium Proceedings Publication	NOAA	69.0	0.0	69.0	1.3	67.7			

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Exxon Valdez Oil Spill Financial Summary											
Detail by Agency											
For the Quarter Ending March 31, 1994											
1994 Work Plan											
Project				Total		Cumulative		Adjusted		Expenditures/	Unobligated
Number	Project Description	Agency		Authorized		Adjustments		Authorization		Obligations	Balance
94139	Salmon Instream Habitat & Stock Restoration	ADF&G	0.0			0.0		0.0		13.7	(13.7)
		USFS	0.0			0.0		0.0		1.4	(1.4)
				0.0		0.0		0.0		15.1	(15.1)
94272	Chenega Chinook Release Program	ADF&G		0.0		0.0		0.0		2.1	(2.1)
Total General Restoration Projects				2,024.7		0.0		2,024.7		1,311.3	713.4
Monitoring and Research Projects											
94285	Subtidal Sediment Recovery Monitoring	ADEC	21.4			0.0		21.4		0.0	21.4
		ADF&G	220.4			0.0		220.4		213.6	6.8
		NOAA	209.4			0.0		209.4		190.3	19.1
				451.2		0.0		451.2		403.9	47.3
94064	Harbor Seal Habitat Use and Monitoring	ADF&G		270.2		0.0		270.2		45.6	224.6
94066	Harlequin Duck Recovery Monitoring	ADF&G	104.9			0.0		104.9		79.6	25.3
		NOAA	34.4			0.0		34.4		20.5	13.9
				139.3		0.0		139.3		100.1	39.2
94086	Herring Bay Experimental & Monitoring Studies	ADF&G		198.0		0.0		198.0		202.2	(4.2)
94258	Sockeye Salmon Overescapement	ADF&G		379.0		0.0		379.0		204.0	175.0
94320	Ecosystem Study Plan (PWS System Investigation)	ADF&G	75.0			0.0		75.0		3,323.7	(3,248.7)
		ADNR	0.0			0.0		0.0		18.0	(18.0)
		NOAA	25.0			0.0		25.0		3.2	21.8
		USFS	0.0			0.0		0.0		0.5	(0.5)
				100.0		0.0		100.0		3,345.4	(3,245.4)
94020	Black Oystercatcher Interaction with Intertidal	DOI-FWS		17.3		0.0		17.3		16.2	1.1
94039	Common Murre Population Monitoring	DOI-FWS		26.9		0.0		26.9		26.8	0.1

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Exxon Valdez Oil Spill Financial Summary										
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For the Quarter Ending March 31, 1994										
1994 Work Plan										
Project Number	Project Description	Agency	Total Authorized	Cumulative Adjustments	Adjusted Authorization	Expenditures/ Obligations	Unobligated Balance			
94169	Marine Bird & Sea Otter Boat Surveys	DOI-FWS	107.0	0.0	107.0	81.0	26.0			
94246	Sea Otter Recovery Monitoring	DOI-FWS	207.4	0.0	207.4	120.5	86.9			
94506	Pigeon Guillemot Recovery	DOI-FWS	13.9	0.0	13.9	12.4	1.5			
94092	Killer Whale Recovery Monitoring	NOAA	33.7	0.0	33.7	28.6 (6)	5.1			
94290	Hydrocarbon Data Analysis & Interpretation	NOAA	74.7	0.0	74.7	48.1	26.6			
94163	Forage Fish Influence on Injured Species	ADF&G	0.0	0.0	0.0	3.7	(3.7)			
		DOI-FWS	0.0	0.0	0.0	0.0	0.0			
		NOAA	0.0	0.0	0.0	0.0	0.0			
			0.0	0.0	0.0	3.7	(3.7)			
94165	Herring Genetic Stock Identification in PWS	ADF&G	0.0	0.0	0.0	2.5	(2.5)			
94199	Institute of Marine Science -Seward Improvements	ADF&G	0.0	0.0	0.0	3.2	(3.2)			
		DOI-MMS	0.0	0.0	0.0	0.0	0.0			
			0.0	0.0	0.0	3.2	(3.2)			
94422	Restoration Plan NEPA Compliance	ADF&G	0.0	0.0	0.0	12.6	(12.6)			
		ADNR	0.0	0.0	0.0	0.0	0.0			
		USFS	0.0	0.0	0.0	23.6	(23.6)			
		DOI-FWS	0.0	0.0	0.0	0.0	0.0			
		DOI-MMS	0.0	0.0	0.0	0.0	0.0			
			0.0	0.0	0.0	36.1	(36.1)			
Total Monitoring and Research Projects			2,018.6	0.0	2,018.6	4,680.3	(2,661.7)			
Difference (see note)			(0.5)		(0.5)		(0.5)			
Total All Projects			7,021.7	0.0	7,021.7	8,176.4	(1,154.2)			

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*Cash Flow Statement Exxon Valdez Oil Spill Settlement Monies from Exxon
As of February 28, 1994*

Beginning Balance of Settlement

900,000,000

RECEIVED
APR 11 1994

Receipts:

Interest Earned on Exxon Escrow Account

831,233

Net Interest Earned on Joint Trust Fund

3,803,120

Interest Earned on United States and State of Alaska Account

497,531

EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL
ADMINISTRATIVE RECORD

Total Interest

5,131,884

Total Receipts

5,131,884

Disbursements:

Reimbursements to United States and State of Alaska

139,111,287

Exxon clean up cost deduction

39,913,688

Joint Trust Fund deposits

161,806,258

Total Disbursements

340,831,233

Ending Balance

564,300,651

Footnote: April 1994 court request to be submitted in the amount of \$13,618,982.

**Cash Flow Statement Exxon Valdez Oil Spill Settlement United States and State of Alaska Joint Trust Fund
As of February 28, 1994**

Receipts:

Exxon payments

Deposit December 1991	36,837,111	
Deposit December 1992	56,586,312	
Deposit September 1993	68,382,835	
Total Deposits	<u>161,806,258</u>	<u>161,806,258</u>

Interest Earned	4,063,544	
Total Interest	<u>4,063,544</u>	<u>4,063,544</u>

Total Receipts		<u><u>165,869,802</u></u>
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Disbursements:

Court requests

Withdrawal June 1992	12,879,700	
Withdrawal December 1992	6,567,254	
Withdrawal June 1993	21,067,740	
Withdrawal November 1993	29,950,000	
Withdrawal November 1993	4,743,925	
Total Requests	<u>75,208,619</u>	<u>75,208,619</u>

District Court Fees	<u>401,473</u>	<u>401,473</u>
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Total Disbursements		<u><u>75,610,092</u></u>
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Balance in Joint Trust Fund		<u><u>90,259,710</u></u>
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Footnote: April 1994 court request to be submitted in the amount of \$13,618,982.