Exxon Valuez 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

Administrative Officer

RECEIVED

EXXON VALUEZ 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.

- 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 of Exxon Settlement Funds As of December 31, 1994

Beginning Balance of Settlement	900,000,000
Receipts:	
Interest Earned on Exxon Escrow Account	831,23 3
Net Interest Earned on Joint Trust Fund (See Note 1)	6,571,9 37
Interest Earned on United States and State of Alaska Accounts	954,971
Total Interest	8,358,142
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	410,831,233
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	605,898,204

- 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.



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	220,534,658	220,534,658
Interest Earned	7,293,009	
Total Interest	7,293,009	7,293,009
Total Receipts		227,827,667
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 ,9 50,000	
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	104,844,807	104,844,807
District Court Fees	721,072	721,072
Total Disbursements		105,565,879
Balance in Joint Trust Fund		122,261,788

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 Executive Director

FROM:

Fraci-Gramer

Administrative Officer

DATE:

November 21, 1994

RE:

Financial Report as of October 31, 1994

DECEIVED

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.

- 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 of Exxon Settlement Funds As of October 31, 1994

Beginning Balance of Settlement	900,000,000
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
Total Interest	7,457,398
Total Interest	.,,10,,1000
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	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
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.

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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	220,534,658	220,534,658
Interest Earned	6,437,497	
Total Interest	6,437,497	6,437,497
Total Receipts		226,972,155
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	101,733,603	101,733,603
District Court Fees	635,521	635,521
Total Disbursements		102,369,124
Balance in Joint Trust Fund		124,603,031

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 Counci.

Restoration Office

645 "G" Street, Anchorage, AK 99501 Phone: (907) 278-8012 Fax: (907) 276-7178



MEMORANDUM

TO:

Trustee Council

THROUGH:

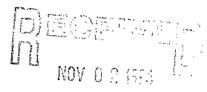
James R. Ayers

Executive Director

FROM:

Traci Cramer

Administrative Officer



EXACA LABOLE OF THE THUSTER COLLAR ADMINISTRATIVE REVUED

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.



Statement of Exxon Settlement Funds As of September 30, 1994

Beginning Balance of Settlement	900,000,000
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	785,848
Total Interest	7,060,253
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	410,831,233
Funds Available	400 000 000
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) Other (See Note 2)	(9,975,000) TBD
Total Estimated Funds Available	614,933,483
Total Estimated Lanus Available	<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	220,534,658	220,534,658
Interest Earned	6,038,826	
Total Interest	6,038,826	6,038,826
Total Receipts		226,573,484
•		
Disbursements:		
Court requests		
Withdrawal June 1992	12,879,700	
Withdrawal December 1992	6, 56 7, 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	91,069,347	91,069,347
District Court Fees	595,654	595,654
Total Disbursements		91,665,001

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.

Balance in Joint Trust Fund

134,908,483

• 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

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cc: Molly McCammon
Restoration Work Force

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Exxon Va z Oil Spill Trustee Counc

Restoration Office

645 "G" Street, Anchorage, AK 99501 Phone: (907) 278-8012 Fax: (907) 276-7178



MEMORANDUM

TO:

James R. Ayers

FROM:

June Arkoelis-Sinclair

Administrative Officer

DECEIVED AUG 2 3 1994

TRUSTRA GOUNT 15, 1994
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.
- 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 is it 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:

Authorized	\$56.2
Expended/Obligatec	(44.3
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



Statement of Exxon Settlement Funds As of July 31, 1994

Beginning Balance of Settlement	900,000,000
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
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
Total Disbursements	340,831,233
	. *
Funds Available	F00 000 000
Exxon future payments Balance in Joint Trust Fund (See Statement 2)	560,000,000
Seal Bay acquisition payments due (See Note 3)	75,48 7,307 (9,975,000)
Other (See Note 2)	(9,979,000) 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.



75,487,307

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

Receipts:	Red	ceip	ts:
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Exxon	paym	ents
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Exxon payments		
Deposit December 1991	36,837,111	
Deposit December 1992	56,586,312	
Deposit September 1993	68,382,835	
Total Deposits	161,806,258	161,806,258
Interest Earned	5,272,794	
Total Interest	5,272,794	5,272,794
Total Receipts		167,079,052
Disbursements:		
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	91,069,347	91,069,347
District Court Fees	522,398	522,398

Balance in Joint Trust Fund

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Exxon V__ez Oil Spill Trustee Coul._...

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 Arthodis-Sinclair Administrative Officer

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.

- -A new court request totalling \$2,241,746 (\$? 200,300 approved budget less interest ea | |) has been drafted and will be pmitted. 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 $f\varepsilon$ veeks.
- -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

Contents

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

Financial Summary - First Quarter

1992 Work Plan

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

DRAFT

Statement of Exxon Settlement Funds As of April 30, 1994

Beainnina	Balance	of Settlement
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900,000,000

Receipts:

Interest Earned on Exxon Es	crow Account	831,233
Net Interest Earned on Joint	Trust Fund (See Note 1)	4,038,655
Interest Earned on United St	ates and State of Alaska Accounts	536,999
Total Interest	a	5,406,887

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
	<u> </u>
Total Disbursements	340,831,233

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

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



90,636,294

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	ITS
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Exxon payments		
Deposit December 1991	36,837,111	
Deposit December 1992	56,586,312	
Deposit September 1993	68,382,835	
Total Deposits	161,806,258	161,806,258
Interest Earned	4,481,971	
Total Interest	4,481,971	4,481,971
Total Receipts		166,288,229
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	75,208,619	75,208,619
District Court Fees	443,316	443,316
Total Disbursements		75,651,935

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.

Balance in Joint Trust Fund

First Quarter Financial Summary 1992/1993/1994 Work Plans

		TE TE	xxon Valdez Oil Spill Financi	ial Summary		
	·	F	or the Quarter Ending Decen	nber 31, 1993		
			1992 Work Plan			
Project		Total	Cumulative	Adjusted	Expenditures/	Unobligated
Number	Project Description	Authorized	Adjustments	Authorization	Obligations	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)
F\$27	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
F530	Data Base Management	202.5	16.4	218.9	151.1	67.8
R47	Stream Habitat Assessment	399.6	0.0	399.6	323.9	75.7
R53	Kenai 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
RBOC	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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		E	cxon Valdez Oil Spill Financ	lal Summary		
		Fe	or the Quarter Ending Decei	mber 31, 1993		
			1992 Work Plan			
Project		Total	Cumulative	Adjusted	Expenditures/	Unobligated
Number	Project Description	Authorized	Adjustments	Authorization	Obligations	Baiance
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	348.1	21.3	369.4	148.5	220.9
	Implementation Planning					
R106	Dolly Varden Restoration	34.9	3.0	37.9	16.2	21.7
R113	Red Lake Sockeye Salmon Restoration	55.9	(0.4)	65.5	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)
ST5	Shrimp	47.7	(67.7)	(20.0)	15.9	(35.9)
STB	Rockfish Damage Assessment	16.6	1.2	17.8	17.3	0.5
ТМЗ	River Otter & Mink Damage Assessment	74.0	0.0	74.0	16.1	57.9
	in Prince William Sound					
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	106.4	18.1
R104A	Site Stewardship	159.2	0.0	169.2	114.1	45.1
TS3	GIS Mapping and Analysis; Damage	375.2	0.0	375.2	268.8	106.4
	Assessment					
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	76.7	75,7	0.0
B4	Eagles Damage Assessment Closeout	60.6	0.0	60,6	60.6	0.0
B6	Marbled Murrelets Damage Assessment	24.8	0.0	24.8	24.8	0.0
	Closeout					

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		E	xxon Valdez Oil Spill Financ	lai Summary		
		F	or the Quarter Ending Dece	nber 31, 1993		
			1992 Work Plan			
Project		Total	Cumulative	Adjusted	Expenditures/	Unobligated
Number	Project Description	Authorized	Adjustments	Authorization	Obligations	Balanca
37	Storm Petrels Damage Assessment	7.5	0,0	7.5	7.5	0.0
	Closeout					
88	Kittiwakes Damage Assessment	7.5	0.0	7.5	7.5	0.0
	Closeout				ų į	
39	Pigeon Guillemots Damage Assessment	18.0	0.0	18.0	18.0	0.0
	Closeout					
312	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
311	Murre Restoration Recovery Monitoring	316.7	0.0	316.7	274.0	42.7
715	Marbled Murrelet Restoration .	419.3	7.6	426.8	428.5	(1.7)
TS1	Hydrocarbon Analysis	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
Total		19,211.0	67.6	19,278.6	13,868,0	5,410.6
	<u> </u>			13,2,70,0	13,000.0	0,410.0
Votes:						

^{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.

QR1SUM92.XLS 94QTRSTM.XLW 5/16/94 3:50 PM

		Exxon Valdez Oll Spill Financial Summary				
			ng December 31, 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 FC	Restoration Team Support Financial Committee	2,328.4 105.2	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
	Total Administration Frojects	4,100.0		7,100.0	2,002.2	1,200.0
						
	 					
	Restoration Projects .					
93032	Cold Creek Pink Salmon Restoration (NEPA	5.0	.0.0	5.0	0.0	5.0
	Compliance Only)					
93046	Habitat Use, Behavior & Monitoring of Harbor Seals	233.5	0.0	233.5	244.5	(11.0)
	in PWS (NEPA Compliance Only)					
	Habitat Identification Workshop	42.3	0.0	42.3	23.1	19.2
	Accerelated Data Acquisition	43.9	0.0	43.9	43.9	0.0
	Marine Bird/Sea Otter Surveys	262.4	0.0	262.4	257.2	5.2
	Shoreline Assessment	539.2	(2.7)	536.5	402.6	133.9
	Subtidal Monitoring	1,000.8	10.1	1,010.9	907.7	103.2
	Imminent Threat Habitat Protection	7,900.0	0.0	7,900.0	7,590.5	309.5
	Alutiiq Archeological Repository	1,500.0	0.0	1,500.0	0.0	1,500.0
	Sockeye Salmon Overescapement	714.6	0.0	714.6	700.5	14.1
	Salmon Egg to Pre-emergent Fry Survival	686.0	7.3	693.3	732.6	(39.3)
93012	· · · · · · · · · · · · · · · · · · ·	300.6	0.0	300.6	366.6	(66.0)
	Salmon			•		
		512.6	0.0	512.6	441.3	71.3
93016	Chenega Bay Chinook & Silver River - NEPA	10.7	0.0	10.7	10.7	0.0
	Compliance					
	Subsistence Food Safety Survey & Testing	307.1	(9.5)	297.6	263.1	34.5
	Restoration of Coghill Lake Sockeye Salmon Stock	191.9	0.0	191.9	155.5	36.4
	Harlequin Duck Restoration	300.0	0.0	300.0	203.7	96.3
93039	Herring Bay Experimental & Monitoring	507.5	0.0	507.5	504.8	2.9
	<u> </u>					

		Exxon Valdez Oil Spi	Il Financial Summary			
		For the Quarter Endli	ng December 31, 1993			
		1993	Work Plan			
Project		Total	Cumulative	Adjusted	Expenditures/	Unobligated
Number	Project Description	Authorized	Adjustments	Authorization	Obligations	Belance
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					
	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	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	113.5	0.9
93053	Hydrocarbon Database	105.5	0.0	105.5	120.8	(15.3)
		18,827.2	(13.1)	18,814.1	15,338.7	3,475.4
	Total Restoration Projects	18,827.2	(13.1)	10,014.1	15,336.7	3,475.4
	Total All Projects	22,963.0	(13.1)	. 22,949.9	18,220.9	4,729.0
Footnote	s:					
	R project 93064 - \$7,500,000 contributed to the purchas					· · · · · · · · · · · · · · · · · · ·
2. Total	Authorized column represents authorizations approved by	the Trustee Council in court reg	uests submitted. It would a	so reflect any adjustments to	authorizations approved by the	Trustee Council.

^{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 Fin	ancial Summary .			·
	For the Quarter Ending D				
	1994 Work Plan				
Project		Cumulative	Adjusted	Expenditures/	Unobligated
Number Project Description	Authorized	Adjustments	Authorization	Obligations	Balance
Public Information and Administration Projects					
940ED Executive Director	1,254.6	0.0	1,254.6	471.8	782.
RT Restoration Team Support	676.9	0.0	676.9	302.3	374.
940FC Financial Committee	39.0	0.0	39.0	7.1	31.
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 &	273.6	0.0	273.6	151.7	121.9
Support					
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 &	48.7	0.0	46.7	3.5	43.2
Coho in PWS					
94166 Herring Spawn Deposition &	466.3	0.0	466.3	15.1	451.2
Reproductive Impairment					
94184 Coded Wire Tag Recoveries from Pinks	47.8	0.0	47.8	21.7	26.1
in PWS					
94185 Coded Wire Tagging of Wild Pinks for	34,8	0.0	34.8	7.2	27.6
Stock ID			- 07.0		4/1
94191 Oil Related Egg & Alevin Mortalities	367.5	0.0	367,5	160.9	206.8
	76.6	0.0	78.6		
94259 Coghill Lake Sockeye Salmon	/8,8	0.0	/8.6	52.7	23.9
Restoration					·
94279 Subsistence Food Safety Testing	110.9	0.0	110.9	9.7	101.2
94504 Genetic Stock ID of Kensi River Sockeys	262.2	0.0	262.2	82.1	180.1
94007 Site Specific Archeological Restoration	154.4	0.0	154.4	19.2	135.:

		Exxon Valdez Oil Spill Fin	ancial Summary			
		For the Quarter Ending December 31, 1993				
		1994	Work Plan			Y
Project			Cumulative	Adjusted	Expenditures/	Unobligated
Number	Project Description	Authorized	Adjustments	Authorization	Obligations	Balance
	PWS Area Recreation Implementation Plan	76.3	0.0	76.3	24.7	51.6
	Kenal River Sockeye Salmon Restoration	121.0	0.0	121.0	15.1	105.9
	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 Gar	neral Restoration Projects	2,024.7	0.0	2,024.7	496.2	1,528.5
				:		
				`	/	
Monitorin	g and Research Projects					
	Subtidal Sediment Recovery Monitoring	451.2	0.0	451.2	272.6	178.6
	Harbor Seal Habitat Use and Monitoring	270.2	0.0	270.2	21.7	248.5
		139.3	0.0	139.3	52.0	87.3
94086		198.0	0.0	198.0	187.8	10.2
	Studies					
		379.0	0.0	379.0	112.9	266.1
94320	Ecosystem Study Plan (PWS System	100.0	0,0	100.0	51.3	48.7
	Investigation)					
94020	Black Oystercatcher Interaction with	17.3	0.0	17.3	0.0	17
	Intertidal			1		
94039	Common Murra 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
		74.7	0.0	74.7	20.0	54.7
	Interpretation					
Total Mou	nitoring and Research Projects	2.018.6	0.0	1 2.018.6	779.0	1,239.6
						1,300.0
	Difference (see note)	(0.5)	0.0	* (0.5)	0.0	(0.5
Tabel All	De-Ja-da	7,021.7	0.0	7,021.7		
Total All	riojous	7,021.7	0.0	7,024.7	2,383.3	4,638.4
Notes:						
1401081	tes The second s					
	(1) The spreadsheet used as back up for the court r (2) Total Authorized column represents authorizatio					

				Exxon Valdez Oil Sp	oill Financial Summary			
	1			For the Quarter End	ling December 31, 1993			
				1994 Work Plan				
	T							
Project ·					Cumulative	Adjusted	Expenditures/	Unobligated
	Project Descrip	ption		Authorized	Adjustments	Authorization	Obligations	Balance
			Trustee Council are refle					
	(3) Cumulativ	e Adjustments repres	ent agency transfers bety	ween project authoriz	ations.			

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Second Quarter Financial Summary 1992/1993/1994 Work Plans

			Exxon Valdez Oil Spill Financi	ial Summary		
			or the Quarter Ending March			
			1992 Work Plan			
Project		Total	Cumulative	Adjusted	Expenditures/	Unobligated
Number	Project Description	Authorized	Adjustments	Authorization	Obligations	Balance
	Administration Projects					
ĀD	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	(6.5)	298.1	212.2	85.9
FS13	Clam Injury	75.8	(27.8)	48.0	61.8	(3.8
FS27	Sockeye Salmon Overescapement	630.0	35.3	665.3	354.2	311.1
F\$28	Run Reconstruction	250.6	(19.8)	230.8	126.0	104.8
FS30	Data Base Management	202.5	16.4	218.9	151.1	67.8
R47	Stream Habitat Assessment	399.6	0.0	399.6	323.9	.75.7
R53	Kenal River Sockeye Salmon	674.2	15.5	689.7	434.6	255.1
	Restoration	000.0				
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	43.6	468.1	199.6	268.5
	Monitoring					
R73	Harbor Seals	25.0	0.0	25,0	2.5	22.5

			Exxon Valdez Oil Spill Finance	ial Summary		1
			For the Quarter Ending March	31, 1994		
			1992 Work Plan			
Project		Total	Cumulative	Adjusted	Expenditures/	Unobligated
Number	Project Description	Authorized	Adjustments	Authorization	Obligations	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	314.9	170.7
R105	Instream Survey Restoration	348.1	21.3	369.4	148.5	220.9
	Implementation Planning					
R106	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	46.3	(1.4)
ST5	Shrimp	. 47.7	(67.7)	(20.0)	15.9	(35.9)
ST6	Rockfish Damage Assessment	16.6	1.2	17.8	17.3	0.5
TM3	River Otter & Mink Damage Assessment	74.0	0.0	74.0	16.1	57.9
	in Prince William Sound					
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	375.2	0.0	375.2	268.8	106.4
	Assessment					
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	740.3	124.9
ST1A	Subtidal Sediments	103.5	0.0	103.5	96.5	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	24.8	0.0	24.8	24.8	0.0
	Closeout					

					Exxon	Valdez Oil Spill Financi	al Summary		
			· .		For the	Quarter Ending March	31, 1994		
						1992 Work Plan			
Project				Total		Cumulative	Adjusted	Expenditures/	Unobligated
Number	Project Descrip	tion		Authorized	1	Adjustments	Authorization	Obligations	Balance
B7	Storm Petrels L	Damage Asses	sment	7.6	5	0.0	7.5	7.5	0.0
	Closeout								
88	Kittiwakes Dan	nage Assessm	ent	7.5	5	0.0	7.5	7.5	0.0
B9	Closeout Pigeon Guilleme	nte Damaga A	ssessment	18.0	, - 	0.0	18.0	18.0	0.0
	Closeout	Jta Daniago I					, , , , , , , , , , , , , , , , , , , ,	70.0	
B12	Shorebirds Dan	naga Assessm	ent	20.7	7	0.0	20.7	20,7	0.0
	Closeout								
MM6	Sea Otters Dan			199.7		0.0	199.7	199.7	0.0
R11	Murre Restorat	on Recovery	Monitoring	316.7	7	0.0	316.7	274.0	42.7
R15	Marbled Murrel	et Restoration		419.3	3	7.5	426.8	428.5	(1.7)
TS1 ,	Hydrocarbon A	naiysis		1,028.3	3	0.0	1,028.3	851.3	177.0
	Total Restoration	on Projects		14,134.9	5	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:									
	uthorized column r			oved by the Trustee Council	and refle	cted in court requests	audinitted, it would also	reliect any adjustments	
				/Obligation columns is the S	9/30/93 -	westerly financial even	nary undeted to reflect a	EV 94 first outsider	
activity.	IOI TIS CRITICISTIVE	Muluannelita	and expenditure	Confidence Commission is the S	130123	uarreny imanular sum	mary upuated to renect at	ry r 1 am little quarter	

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Page 3

		Exxon Valdez Oll St	ill Financial Summary			
			ing March 31, 1994			
			3 Work Plan			
Project		Total	Cumulative	Adjusted	Expenditures/	Unobligated
	Project Description	Authorized	Adjustments	Authorization	Obligations	Balance
l						
	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
ļ	T - 1 A 1 1 1 1 - 1 - 1 - 1 - 1 - 1 - 1 -	4.135.8	0.0	4,135.8	2,839,0	1,296.8
	Total Administration Projects	4,139.8		4,135.6	2,835.0	1,290.8
	Restoration Projects					
	ITATOMICAL TOTAL T			· ·		
93032	Cold Creek Pink Salmon Restoration (NEPA	5.0	0.0	5.0	0.0	5.0
	Compliance Only)					
93046	Habitat Use, Behavior & Monitoring of Harbor Seals	233.5	0.0	233.5	250.1	(16.6)
	in PWS (NEPA Compliance Only)					
	Habitat Identification Workshop	42.3	0.0	42.3	23.1	19.2
	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)	636.5	402.6	133.9
	Subtidal Monitoring	1,000.8	10.1	1,010.9	930.5	80.4
93064	Imminent Threat Habitat Protection	7,900.0	0.0	7,900.0	7,590,5	309.5
	Alutiiq Archeological Repository	1,500.0	0.0	1,500.0	1,470.0	30.0
93002	Sockeye Salmon Overescapement	714.6	0.0	714.6	686.3	28.3
	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	300.6	0.0	300.6	368.0	(67.4)
	Salmon					
	Kenal Rhymer Sockeye Salmon Restoration	512.6	0.0	612.6	443.9	68.7
93016	Chenega Bay Chinook & Silver River - NEPA	10.7	0.0	10.7	10.7	0.0
	Compliance					
	Subsistence Food Safety Survey & Testing	307.1	(9.5)	297.6	275.0	22.6
	Restoration of Coghill Lake Sockeye Salmon Stock	191.9	0.0	191.9	157.6	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

		Exxon Valdez Oil Sp.	Ill Financial Summary			1
		For the Quarter Endl	ng March 31, 1994			
		199.	3 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	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 Archeeological 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	3 120.1	(14.6)
	Total Restoration Projects	18,827.2	(13.1)	18,814.1	16,862.8	1,981.3
	Total All Projects	22,963.0	(13.1)	22,949.9	19,691.8	3,258.1
Footnote						
	R project 93084 - \$7,500,000 contributed to the purchase Authorized column represents authorizations approved by					

^{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.

T T		Exxon Valdez Oil Spill	Financial Summary			
		For the Quarter Endin	g March 31, 1994			
		1994	Work Plan			
		•				
Project			Cumulative	Adjusted	Expenditures/	Unobligated
Number	Project Description	Authorized	Adjustments	Authorization	Obligations	Balance
Public Info	ermation 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
	Financial Committee	39.0	0.0	39.0	/ 14.9	24.1
	Public Advisory Group	43.8	0.0	43.8	25.2	18.6
	Oil Spill Public Information Center	0.0	0.0	0.0	11.6	(11.6)
Total Publ	ic Information and Administration	2,014.3	0.0	2,014.3	1,595.0	419.3
Hobitot Dr	otection and Acquisition Projects					
napitat ci	Otection and Acquisition Florects					
94110	Habitat Protection - Data Acquisition &	273.6	0.0	273.6	235.9	37.7
	Support					
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 Hab	tat Protection and Acquisition Projects	964.6	0.0	964.6	589.8	374.8
General R	estoration Projects	: :				
94266	Shoreline Assessment & Oil Removal	33.1	0.0	33.1	39.3	(6.2)
94137	Stock ID of Chum, Sockeye, Chinook &	46.7	0.0	46.7	25.0	21.7
94166	Herring Spawn Deposition &	466.3	0.0	466.3	89.5	376.8
	Reproductive Impairment					
94184	Coded Wire Tag Recoveries from Pinks	47.8	0.0	47.8	44.5	3.3
94185	Coded Wire Tagging of Wild Pinks for	34.8	0.0	34.8	19.4	15.4
	Stock ID					

		Exxon Valdez Oil Spill	Financial Summary			
		For the Quarter Endin	g March 31, 1994			
			Work Plan			
Project			Cumulative	Adjusted	Expenditures/	Unobligated
Number	Project Description	Authorized	Adjustments	Authorization	Obligations	Balance
						<u> </u>
94191	Oil Related Egg & Alevin Mortalities	367.5	0.0	367.5	338.3	. 29.2
94259	Coghill Lake Sockeye Salmon	76.6	0.0	76.6	165.6	(89.0)
	Restoration				<u>i</u>	L
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)
	Chenega Chinook Release Program	0.0	0.0	0.0	2.1	(2.1)
Total Gen	eral 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	198.0	0.0	198.0	202.2	(4.2)
	Studies					
94258	Sockeye Salmon Overescapement	379.0	0.0	379.0	204.0	175.0
94320	Ecosystem Study Plan (PWS System	100.0	0.0	100.0	3,345.4	(3,245.4)
	Investigation)					, , , , , , , , , , , , , , , , , , , ,
94020	Black Oystercatcher Interaction with	17.3	0.0	17.3	16,2	1.1
	Intertidal					
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

			Exxon Valdez O	il Spill Finar	cial Summary					
			For the Quarter	Ending Mar	ch 31, 1994			•		
				1994 Worl	k Plan					
Project					Cumulative	Adjusted		Expenditures/		Unobligated
Number	Project Description		Authorized		Adjustments	Authorization		Obligations	 	Balance
94092	Killer Whale Recovery	Monitoring	33.7		0.0	33.	7	28.6	(6)	5.1
94290	Hydrocarbon Data Anal	lysis &	74.7		0.0	74.	7	48.1		26.6
	Interpretation									
94163	Forage Fish Influence o	n Injured Species	0.0		0.0	0.		3.7		(3.7)
94165	Herring Genetic Stock I	dentification in PWS	0.0		0.0	0.	0	2.5		(2.5)
94199	Institute of Marine Scie	nce - 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	1	(36.1)
Total Mon	itoring and Research Pro	jects	2,018.6		0.0	2,018.	8	4,680.3		(2,661.7)
ļ	Difference (see note)		(0.5)		0.0	(0,	5)	0.0	ļ	(0.5)
Total All F	Projects		7,021.7		0.0	7,021.	7	8,176.4		(1,154.7)
Notes:									 	
	(1) The spreadsheet us	sed as back up for the court i	equest had a mat	th error						
	(2) Total Authorized co	olumn represents authorizatio	ns approved by ti	he Trustee	Council and reflect	ed in court request sub	nittais.			
	Adjustments appr	roved by the Trustee Council	are reflected in ti	his total.						
	(3) Cumulative Adjustr	ments represent agency trans	fers between pro	ject authori	zations.					
	(4) NOAA \$18.3 expe	nditure represents FY 93 proj	oject activity carried forward to FY 94.						T	
	(5) NOAA \$40.1 expe	nditure represents FY 93 proj	ect close out.							
	(6) This expenditure is	related to a FY 93 project cl	osa out.						1	

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

						Exxon Valde	z Oil Spill Financial	Summary						
							Detail by Agency	T						
			······································	<u> </u>		For the Quart	ter Ending Decembe	r 31, 1993						
	 				<u> </u>		1992 Work Plan							
<u> </u>				<u> </u>	1									
Project						Total		Cumulative		Adjusted		Expenditures/		Unobligated
Number	Project Descrip	tion		Agency		Authorized		Adjustments		Authorization		Obligations		Balance
	Administration	Projects												
AD	Administrative	Director's Office	9	ADF&G	0.0		0.0		0.0		. 0.0		0.0	
		ļ		ADEC	244.3		0.0	ļ	244.3		188.3		56.0	
		<u> </u>		ADNR	433.8		0.0		433.8		287.7		146.1	
				NOAA USFS	231.1 1,231.8		0.0		231.1 1,231.8		217.6 1,203.5		13,5 28,3	
				DOI	1,231.8		0.0		1,231.8	ļ	62.9		44.8	
		l		1001	107.7	2,248.7	0.0	0.0	107.7	2,248.7	62.9	1,960.0	44.8	288.7
	-		:	 	 	2,240.7	-	0.0		2,240,7		1,560.0		200.7
RT	Restoration Te	am		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	<u> </u>	(7.5)		516.3		. 218.1	<u> </u>	298.2	
	-			NOAA	347.8		0.0	1	347.8		368.0		(20.2)	
				USFS	493.9	<u> </u>	0.0	·	493.9		4 457.5		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 Administ	ration Projects		<u> </u>		5,076,1		(7.5)		5,068.6		3,815.5		1,253.1
	<u> </u>			<u> </u>	ļ	 	 							
	Restoration Pro	olects				<u> </u>								
A 1444	Surface Oil Ma	<u> </u>		ADEC	ļ	17.0		(6.5)		40.5				
AW1	Surrace Oil Ma	ips		ADEC		17.0	 	(0.5)		10.5		8.4		2.1
ST1B	Subtidal Microl	biat .		ADEC		17.1		0.0		17.1		3.2		13.9
ST3B ·	Sediment Trap	s Damage Asses	sment	ADEC		50.9		0.0		50.9		24.5		. 26.4
B11	Hadamin Duck	s Damage Asse	cement	ADF&G	 	22.9	 	· (1.8)		21.1		21.7		
 	Closeout	2 Dalliago Assa:	2011/01/E	727 00		22.5		. (1.0)		41.1		21./	-	(0.6
 	4.255501	 	· · · · · · · · · · · · · · · · · · ·	 	 	 	 	 				 		

			Exxon Valdez C	Oll Spill Financial Sur	mmary			
				Detail by Agency				
			For the Quarter	Ending December 3	1, 1993			
			15	992 Work Pian				
Project			Total		umulative	Adjusted	Expenditures/	Unobligated
Number	Project Description	Agency	Authorized		djustments	Authorization	Obligations	Balance
					- 44.65			17.3
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	ADF&G	145.2		5.8	151.0	99.1	51.9
	Assessment							
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	Kenal River Sockeye Salmon	ADF&G	674.2		15.5	689.7	434.6	255.1
	Restoration							
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

					Exxon Valda	z Oil Spill Financial :	Summary						
						Detail by Agency						·····	
					For the Quan	er Ending December	31, 1993						
						1992 Work Plan							
Project					Total		Cumulative		Adjusted		Expenditures/		Unobligated
Number	Project Description		Agency		Authorized		Adjustments		Authorization		Obligations		Balance
REOC	Pink Salmon Egg/Fn	,	ADF&G	438.6		36.7		475.3		298.2		177.1	
-	Tink Gamon Eggitt		NOAA	54.2		54.2		108.4		37.7		70.7	
					492.8		90,9		583.7		335.9		247.^
274	11-1		ADF&G	 	424,5	 	43.6		468.1		199.6		268.
R71	Harlequin Ducks Res	storation and	ADPAG		424.5		43.0		468.1		199.6		268.
	Montonia					 						····	
R73	Harbor Seals		ADF&G		25.0		0.0		25.0		2.5		22.5
R90	Dolly Varden Char N	/lonitoring	ADF&G		91.5		2.7		94.2		34.2	~	60.0
R102	Coastal Habitat Res	toration	ADF&G		485.6	ļ	0.0		485.6		324.3		161.3
R105	Instream Survey Re	Instream Survey Restoration		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 Restor	ation	ADF&G		34.9		3.0		37.9		16.2		21.7
R113	Red Lake Sockeye S	Salmon Restoration	ADF&G		55.9	<u> </u>	(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	S .	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 A	ssessment	ADF&G		16.6		1.2		17.8		17.3		0.5
ТМЗ	River Otter & Mink I		ADF&G		74.0		. 0.0		74.0		16.1		57.9
	In Prince William	Sound										_	

	T T				Exxon Valde	z Oil Spill Financial .	Summary						
						Detail by Agency							
					For the Quart	ter Ending Decembe	r 31, 1993						
						1992 Work Plan							
Project					Total		Cumulative		Adjusted		Expenditures/		Unobligated
Number	Project Descrip	otion	Agency		Authorized	<u> </u>	Adjustments		Authorization		Obligations		Balance
ARC1	Archaeologica	Survey	ADNR		248.8	 	0.0		248.8		118.7		130.1
					 							······································	
R92	GIS Mapping a	and Analysis; Restoration	ADNR	60.3		0.0		60.3		42.8		17.5	
			DOI-FWS	65.2		(2.0)		63.2		52.6		0.6	
					125.5		(2.0)		123.5		105.4		18.1
R104A	Site Stewards	hin	ADNR	59.5		0.0		59.5		43.7		15.8	
11044	Site Sterraids	T I	DOI-FWS	94.8		0.0	1	94.8		67.4		27.4	
	+	 	USFS	4.9		0.0	1	4.9		3.0		1.9	
					159,2		0.0		159.2	·	114.1		45.1
TS3	GIS Mannon a	nd Analysis: Damage	ADNR	255,1		0.0		255,1		148.7		106,4	
	GIS Mapping and Analysis; Damage Assessment		DOI-FWS	120.1	 	0.0		120.1	<u> </u>	, 120.1		0,0	
	raccisino				375.2		0,0		375.2		268.8		106.4
										.1			
CH1B	Hydrocarbons	in Mussels	NOAA		51.4		0,0		51.4		31.1		20.3
FS48	Juvenile Pinks		NOAA		119,4		0.0		119.4		121.2		(1.8)
MM1	Humoback Wi	nales Damage Assessment	NOAA		17.3	 	0.0		17,3		13.6		3.7
MM2	Killer Whales I	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)	1	159.6		98.1		61.5	
	 		DOI-NPS	51.9	1	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 Sedin	nents	NOAA		103.5		, 0.0		103.5		96.5		7.0
ST3A	Canad Marrie	s Damage Assessment :	NOAA		39.1		0.0		39.1		24.2		14.9
313H	Cañac Minzzel	a namada wasasament :	liioww		1 33.1		1 0.0	L	39.1		44.2		14.9

			Exxon Valdez	Oil Spill Financial S	Summary			
				Detail by Agency				
			For the Quarte	er Ending December	31, 1993			
				1992 Work Plan				
Project			Total		Cumulative	Adjusted	Expenditures/	Unobligated
Number	Project Description	Agency	Authorized		Adjustments	Authorization	Obligations	Balance
ŠT4	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
В2	Boat Surveys	DOI-FWS	48.5		0.0	48.5	48.5	0.0
							19.0	
B3	Murres Damage Assessment Closeout	DOI-FWS	75.7		0.0	75.7	75.7	0.0
84	Eagles Damage Assessment Closeout	DOI-FWS	60.6		0.0	60.6	60.6	0.0
B6	Marbled Murrelets Damage Assessment	DOI-FWS	24.8		0.0	24.8	24.8	0.0
	Closeout							
B7	Storm Petrels Damage Assessment	DOI-FWS	7.5		0.0	7.5	7.5	0.0
	Closeout							
B8	Kittiwakes Damage Assessment	DOI-FWS	7.5		0.0	7.5	7.5	0.0
	Closeout			· -	<u> </u>			
89	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
мм6	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

				l	Exxon Valde	z Oil Spill Financial :	Summary						
- L			•			Datell by Agency							
					For the Quer	ter Ending December	r 31, 1993	i					
						1992 Work Plan							
Project					Total		Cumulative		Adjusted		Expenditures/		Unobligated
	Project Descrip	tion	Agency		Authorized		Adjustments		Authorization		Obligations		Balance
*.													
R15	Marbled Murre	let 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 A	nalysis	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 Restorati	on Projects			14,134.9		75.1		14,210.0		10,052.5		4,157.5
				 									
Total					19,211.0		67.6		19,278.6	,	13,868.0		5,410.6
										- i			
Notes:	1	I T	1	1	l	1)	1		I				1

		Exxon Valdez Oil Spil	ll Financial Summary		
		Detail by	Agency Appendix		
		For the Quarter Endir	ng December 31, 1993		
		1992 W	ork Plan		
			general funds expended during t		
			later date. These amounts are	subject to a final accounting.	
The figure	s are presented here	for information purposes o	nly.		
Project					
<u>Number</u>	Project Description	<u> </u>	Agency	Expenditures/Obligation	ons
AD	Administrative Dir	ector's Office	ADF&G	0.0	
	Administrative Dir	00.00	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 D	amage Assessment	ADEC		36.5
B11		Damage Assessment	ADF&G		0.0
	Closeout				~
FS1	Spawning Area In	jury	ADF&G •		2.6
FS2	Pre-emergent Fry		ADF&G		11.9

		Exxon Valdez Oil Spill Fil	nancial Summary		
			ency Appendix		
		For the Quarter Ending D	December 31, 1993		
		1992 Work	Plan		
		represent State of Alaska gen			
		sement of these funds at a late		subject to a final acco	unting.
The figure	es are presented here	for information purposes only	•		
Project					
Number	Project Description	l l	Agency	Expenditures/0	<u>Obligations</u>
•					
FS3	Coded-Wire Tags	Damage Assessment	ADF&G		84.8
				7	
FS4A	Early Marine Salmo	on Damage	ADF&G		45.8
	Assessment				
FS5	Dolly Varden Dam	age Assessment	ADF&G		17.8
FS11	Herring Injury		ADF&G		63.9
FS13	Clam Injury		ADF&G		14.6
FS27	Sockeye Salmon C	Overescapement	ADF&G		217.8
FS28	Run Reconstructio	n l	ADF&G		88.1
FS30	Data Base Manage	ment	ADF&G		65.8
D.13			45536		
R47	Stream Habitat As	sessment	ADF&G		59.0
			ADE&C .		
R53	Kenai River Socke	ye Salmon	ADF&G .		219.2
	Restoration				
				<u>` </u>	
R59	Genetic Stock ID	<u> </u>	ADF&G		53.7

		Exxon Va	ldez Oil Spill Financial	Summary		
			Detail by Agency Ap	ppendix		
		For the Q	uarter Ending Decembe	er 31, 1993		
			1992 Work Plan			
					the period 3/01/92 - 6/	
	s are presented here			I nese amounts are	subject to a final accou	inting.
The figure	s are presented here	ior information	purposes only.			
Project	 					
Number	Project Description	n		Agency	Expenditures/0	Obligations
,						
R60AB	Prince William So	und Pink Salmor		ADF&G		217.5
R60C	Pink Salmon Egg/	Fry		ADF&G	,	60.0
R71	Harlequin Ducks F	Restoration and		ADF&G		270.9
	Monitoring					
R73	Harbor Seals			ADF&G		22.2
R90	Dolly Varden Cha	r Monitoring		ADF&G		58.3
R102	Coastal Habitat R	estoration		ADF&G		161.3
R105	Instream Survey F	Restoration		ADF&G		92.7
11103	Implementatio			Abrad		32.7
R106	Dolly Varden Rest	toration		ADF&G		21.7
R113	Red Lake Sockeye	e Salmon Restor	ation	ADF&G .		0.0
ST2A	Shallow Benthic			ADF&G		0.0

		Exxon Valdez Oil Spill	Financial Summary		
		Detail by	Agency Appendix		
		For the Quarter Ending	g December 31, 1993		
***************************************		1992 Wo	rk Plan		
These exp	enditures/obligations rep	resent State of Alaska (general funds expended durin	g the period 3/01/92 - 6	6/30/92.
			ater date. These amounts ar	re subject to a final acco	unting.
The figure	s are presented here for	information purposes or	nly.		
Project					
Number	Project Description		Agency	Expenditures	Obligations
ST2B	Deep Water Benthos		ADF&G		0.0
ST5	Shrimp		ADF&G	,	7.5
					7.0
ST6	Rockfish Damage Asse	ssment	ADF&G		0.5
ТМЗ	River Otter & Mink Da		ADF&G		56.0
	in Prince William S	ound			
ARC1	Archaeological Survey		ADNR		106.3
R92	GIS Mapping and Anal	ysis; Restoration	ADNR		7.2
74					
R104A	Site Stewardship		ADNR		9.2
TS3	GIS Mapping and Anal	ysis; Damage	ADNR		104.0
	Assessment				
R103	Oiled Mussels		ADF&G	•	29.2
Total					2,720.1

				7		Exxon Valdez	Off Spill Finan	ncial Summary				T I		T
							Detall by A	gency				 	······································	
						For the Quarte	r Ending Dec	ember 31, 1993	<u> </u>			1	~~	
							1993 Work		~					† · · · · · · · · · · · · · · · · · · ·
								T						
Project						Total		Cumulative		Adjusted		Expenditures/		Unobligated
Number	Project Descrip	ption		Agency		Authorized		Adjustments		Authorization		Obligations		Balance
	Administration	Prolects												
	Administrative			ADEC	245.3		0.0		245.3		228,4		16.9	
AD	Administrative	Director		ADF&G	0.0		0.0		0.0	ļ	0.0		0.0	
					576.4		0.0		576.4		275.7			ļ
				ADNR	0.0		0.0		0.0			1	300.7	
				NOAA	807.4						0.0		0.0	
							0.0		807.4		762.1		45.3	
	I			DOI	73.1	4 700 0	0.0		73.1		0.0		73.1	
						1,702.2		0.0		1,702.2		1,266.2		436.0
	D. A			ADNR	299.8		0.0		299.8		205.5		94.3	
RT	Restoration Te	sam Support		ADEC	558.3		0.0		558.3		438.3	-	120.0	
				ADF&G	351.5		0.0		351.5		223,2		120.0	
				NOAA	254.4		1.9		256.3		208.2	ļ l		ļ
				USFS	678.8		0.0		678.8		475.3		48.1	
				IDOI	185.6		0.0		185.6				203.5	ļ <u>. </u>
	j			וטטו	185.6	0.000.4			185.6	0.000.0	; 12.3		173.3	
				 		2,328.4	 	1,9		2,330.3		1,562.8		767.5
FC	Financial Com	mittee		ADEC	15.6		0.0		15.6		7.9	7	7.7	
	1			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 Administ	tration Projects				4,135.8		0.0		4,135.8		2,882.2		1,253.6
	Restoration Pr	olects										<u> </u>		
93033	Cold Creek Pir	nk Salmon Restoration (N	EPA	ADF&G		5.0	 	0.0		5.0		0.0		
33032	Compliance		''	ADIAG	 	3.0				3.0		0.0		5.0
					1							 		
93046	Habitat Use. E	Behavior & Monitoring of	Harbor Seals	ADF&G	1	233.5		0.0		. 233.5		244.5		(11.0)
	in PWS IN	EPA Compliance Only)					1							1 111.07

	T	1				T .	Exxon Valdez (Oll Spill Finan	clal Summary						
		-						Detall by A							
							For the Quarter		ember 31, 1993	1					
								1993 Work	Plan						
						1								****	
Project							Total		Cumulative		Adjusted		Expenditures/		Unobligated
	Project Descri	otion			Agency		Authorized		Adjustments		Authorization		Obligations		Balance
00050	Habitat Identi	6141 14/1			USFS	ļ	42.3		0.0		42.3		23.1		19.2
93099	nabitat identi	IICALIDIT VVOIKS	uob		USFS		42.3		0.0		42.3		23.1	~	19.2
93060	Accerelated D	eta Acquisitio	n		USFS		43.9		0.0		43.9		43.9		0.0
		i	, , ,												
93045	Marine Bird/S	ea Otter Surve	ys		DOI-FWS		262.4		0.0		262.4		257.2	~	5.2
	0	L			ADEC	466.7		0.0		466.7	ļ	600.0	<u> </u>		
93038	Shoreline Ass	essment			ADF&G	11.5		0.0		11.5		386,2 0.0		80.5	
					ADNR	11.5		0.0		11.5		6.5	 	11.5 5.0	
	ļ				DOI	11.5		0.0		11.5		0.0	 	11.5	
	-				NOAA	26.5		(2.7)		23.8		5,4		18.4	
	ļ				USFS	11.5		0.0		11.5		4.5	· · · · · · · · · · · · · · · · · · ·	7.0	
	<u> </u>					1110	539.2		(2.7)		536.5	77.0	402.6	7.0	133.9
;			1												
93047	Subtidal Moni	toring			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 The	eat Habitet Pro	tection		ADEC	100.0		0.0		100.0		0.0		100.0	
33007	minimont tur	Lat Hobitat III	tootion		ADNR	7,600.0		0.0		7,600.0		7,583.0		17.0	
	 				USFS	200.0		0.0		200.0		7,500.0	-	192,5	
							7,900.0		0.0		7,900.0	- 7.0	7,590.5	102.0	309.5
93066	Alutiiq Arched	ological Reposi	tory		ADEC		1,500.0		0.0		1,500.0	·	0.0		1,500.0
93002	Sockeye Salm	on Overescen	ement		ADF&G		714.6		0.0		714.6		700,5		14.1
00002	Oddkoja Cam	Ton Grendsdap			11.0.1.0.0		,,,,,				7,14.0		700.5		14.1
93003	Salmon Egg te	Pre-emergen	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)	
					<u> </u>		686.0		7.3		693.3		732.8		(39.3)
93012	Genetic Stock	Identification	of Kenal River	Sockeye	ADF&G	 	300.6		0.0		300.6		366.6		100.00
23012	Salmon	· identification	Or Melias Illast	DUCKEYE	ADIGG		300,0		0.0		300,6		300.6		(66.0)
							·····						 		

				Exxon Valdez (Oll Spill Finan	icial Summary						
					Detail by A	gency						
				For the Quarter	r Ending Dec	ember 31, 1993						
					1993 Work	Plan						
Project				Total		Cumulative		Adjusted		Expenditures/		Unobligated
Number	Project Description	Agency		Authorized		Adjustments		Authorization		Obligations		Balance
93015	Kenai Rver Sockeye Salmon Restoration	ADF&G	•	512.6		0.0		512.6		441.3	<u> </u>	71.3
<u>i</u>												
93018	Chenega Bay Chinook & Silver Samon - NEPA	ADF&G		10.7		0.0		10.7		10.7		0.0
	Compliance											
,					1							
93017	Subsistence Food Safety Survey & Testing	ADF&G	212.6		0,0	1	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
					<u> </u>							
93039	Herring Bay Experimental & Monitoring	ADF&G		507.5		0,0		507.5	i	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	 -
	Translate Mornington For Interference & October			1,222.3		(13.1)		1,209.2		811.6	10710	397.6
93063	Anadromous Stream Surveys	ADF&G		59.4	<u> </u>	0.0		59.4		59.5		(0.1)
92067	Pink Salmon Coded Wire Tag Recovery	ADF&G		220.0		0.0		220.0		182.2		37.8
33007	This dainer obtain which tag nadovary	7,0,00						220.0		102.2		37.6
93068	Non-Pink Salmon Coded Wire Tag Recovery	ADF&G	4	126.4		0.0		126.4	,	87.6		38.8
93006	Site Specific Archaelogical 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
02057	Damage Assessment GIS	ADNR		67.5		0.0		67.5				
3300/	Damada vezeszinent dio	MUIN		07.5	L	0.0		07.5		62.1		5.4

					Exxon Valdez (Oil Spill Final	cial Summary						
						Detail by A							
:					For the Quarter		ember 31, 1993						
						1993 Work	Plan						
roject					Total		Cumulative		Adjusted		Expenditures/		Unobligated
lumber	Project Descri	ption	Agency		Authorized		Adjustments		Authorization		Obligations		Balance
													<u> </u>
93062	Restoration G	IS	ADNR		123.3		0.0		123.3		122.1		1,
						İ	<u> </u>						
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.
93022	Monitor Murre	Colony Recovery	DOI-FWS		177.2		0.0		177.2		135.7		41.
93034	Pigeon Guiller	not Recovery	DOI-FWS		165.8		0.0		165.8		134.4		31.
93035	Black Oystero	eatchers/Oiled Mussel Beds	DOI-FWS		107.9		0.0		107.9		51.0		56.
93043	Sea Otter Der	nographics & Habitat	DOI-FWS		291.9	***************************************	0.0	A	291.9	************	79.3		212.0
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.:
											/		
93041	Comprehensiv	ve Monitoring	NOAA		237.9		0,0		237.9		0.0		237.9
,													2,07
93042	Killer Whale R	Recovery	NOAA		127,1		(12.7)		114.4		113.5		0.9
300 IL	timo, triigia ti						<u>```</u> -			`	110.0		
93053	Hydrocarbon	Datahase	NOAA		105.5		0.0		105.5		120.8		(15.3
	.,,											-	113.
	Total Restorat	tion Projects			18,827.2		(13.1)		18,814,1		16,338.7		3,475.4
							112111		10,00		10,000.7		0,773.
	Total All Proje	octs			22,983.0		(13.1)		22,949.9		18,220.9		4,729.0
	TOTAL PART TOTAL				22,000.0		(15,1)		22,040.0		10,220.8		4,749.0
ootnotes							 						
		4 - \$7,500,000 contributed to the	Turne of Vector-	Day labeld		·							ļ
Total	project 9308	+ - 47,000,000 commuted to the	purchase of Nacriemak	DBY INTOID	ngs.		Land also and in				<u> </u>		
. Source	Authonzed Col	lumn represents authorizations appulative Adjustments and Expendit	noved by the Irustee Ci	ounce in co	urt requests sut	mitted. It W	ould also reflect i	any adjustn	ents to authorizat	ons approv	ed by the Trustee Co	ouncil.	

QTR19493.XLS 94QTRSTM.XLW 5/16/94 9:07 AM

<u> </u>	T T T T T T T T T T T T T T T T T T T			Exxon Valdaz	Oil Spill Fins	ncial Summary	***						······································
					Detail by A	gency							
				For the Quarte	r Ending De	ember 31, 1993							
					1994 Work	Plan							
Project				Total		Cumulative		Adjusted		Expenditures/		Unobligated	
Number	Project Description	Agency		Authorized		Adjustments		Authorization		Obligations		Balance	
	·												
Public Info	ermation and Administration Projects												

940ED	Executive Director	ADEC	318.6		0.0		318.6		16.9		301.7		
		ADF&G	33.6		0.0		33,6		14.2		19.4		
		ADNR	626.0		0.0		628.0		111.0		517.0		
		USFS	274.4		0.0		274.4		325.9		(51.5)	<u> </u>	
		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	118.6		0.0	<u> </u>	118.8		54.6		64.0		
KI	Hestoration Team Support	ADEC	181,1		0.0		181.1		62.1		119.0	 	
ļ 		ADF&G	130.0		0.0		130,0		71,8		58.2	 	
<u> </u>		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	
<u> </u>												0,4.0	
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		8,0		4.8		
		USFS	19.8		0.0		19.8		19.8		0.0		
		DOI	18.6	***	0.0	<u> </u>	18.6		2.3		16.3		
				43.8		0.0		43.8		22.9		20.9	
					ļ		·····						
Total Pub	ic Information and Administration -			2,014.3	<u> </u>	0.0		2,014.3		804.1		1,210.2	

			T		Exxon Valdez	Oil Spill Final	ncial Summary							
		,				Detail by A	gency						 	
							ember 31, 1993							
						1994 Work	Plan							
Project					Total		Cumulative		Adjusted		Expenditures/		Unobligated	
Number	Project Description		Agency		Authorized		Adjustments		Authorization		Obligations		Balance	
Habitat Pr	otection and Acquisition Proj	ecta												
	<u> </u>													
94110	Habitat Protection - Data A	cquisition &	ADEC	6.4		0.0		6.4		0.0		6.4		
\	Support		USFS	10.6		0.0		10.6		10.6		0.0		
			ADF&G	71.5		0.0	-	71.5		24.2	ļ	47.3		
	<u> </u>		ADNR	176.6		0.0		176.6		116.9		59.7	ļ	
			DOI-FWS	8.5	070.0	0.0		8.5	075.0	0.0		6.5	101	
					273.6	 	0.0		273.6		151.7		121.9	
94505	Information Needs for Habit	et Protection	ADF&G	137,5		0.0		137.5		41.9	·	95.6		
94505	Information Needs for Habit	at Flotection	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	, ,,,,	408.1	,	136.5	7 -1.0	269.6	
			1								100.5		200.0	
94126	Habitat Protection & Acquis	ition Fund	ADNR	99.6		0.0		99.6		15.8		83.8	 	
	, , , , , , , , , , , , , , , , , , , ,		USFS	103.7		0.0		103.7		0.0	1/	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 Habi	tat Protection and Acquisitio	n Projects			964.6		0.0		964.8		304.0		660.6	
General Re	storation Projects									įt.				
94266	Shoreline Assessment & Oil	Removal	ADEC		33.1	ļ	0.0		33.1		24.9		8.2	
	<u> </u>	L												
94137	Stock ID of Chum, Sockeye	Chinook &	ADF&G		46.7	ļ <u>-</u>	0.0		48.7		3.5		43.2	
ļ	Coho in PWS					ļ		·					<u> </u>	
						 							 	
ļ	 					 		 -					 	
L	l.,	<u> </u>				L	L		L		L		<u> </u>	

				Exxon Valdez (Of Spill Fina	ncial Summary	**** , *						
				M	Detail by A	gency							
				For the Quarter	Ending Dec	ember 31, 1993			****				
					1994 Work	Plan							
Project				Total		Cumulative		Adjusted	M.M.	Expenditures/		Unobligated	/A-A
Number	Project Description	Agency		Authorized		Adjustments		Authorization		Obligations		Balance	
94166	Herring Spawn Deposition &	ADF&G	279.4		0.0		279.4		14.2		265.2		
	Reproductive Impairment	NOAA	186.9		0.0		186.9		0.9		186.0		
				468.3		0.0		468.3		15.1		451.2	
04104	Coded Wire Tag Recoveries from Pinks	ADF&G		47.8		0,0		47.8		21.7		26.1	
34154		ADI'GG		77.0		0.0		47.0		21.7		20.1	
	in PWS											 	
94185	Coded Wire Tagging of Wild Pinks for	ADF&G		34.8		0,0		34.8		7.2		27.6	
	Stock ID				***************************************			,					
······································								,					
94191	Oil Related Egg & Alevin Mortalities	ADF&G	206.2		0,0		208.2		105.0		101,2		
		NOAA	161.3		0.0		161.3		55.9		105,4		
				387.5		0.0		367.5		160.9		206.6	
04250	Coghill Lake Sockeye Selmon	ADF&G		76.6		0.0	•	78.8		_52.7	- 	23.9	
04200	Restoration	-	·	,,,,				70.0		/52.1		23.8	
	Tio de l'acception									 			
94279	Subsistence Food Safety Testing	ADFAG	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	
	<u> </u>												
94504	Genetic Stock ID of Kensi River Sockeye	ADF&G		262.2		0.0		262.2		82.1		180.1	
													
94007	Site Specific Archeological Restoration	ADNR	50.8		0.0	ļļ	50.8		19.2	<u> </u>	31.6		
		DOI-FWS	12.1		0.0	ļļ.	12.1		0.0	ļ	12.1		
		DOI-NPS	91.5	44	0.0		91.5	12::	0.0	<u> </u>	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		
27417	1 416 Alea necleation imponionation Flan	USFS	32.4		0.0	 	32.4		9.0		23.4	 	
				76.3	0.0	0,0	32.4	78,3	3.0	24.7	23.4	51,6	

				Exxon Valdez	Oil Spill Final	ncial Summary				1		П	
					Dotall by A	gency							
				For the Quarte	r Ending Dec	ember 31, 1993							
					1994 Work	Plan							
Project				Total		Cumulative		Adjusted		Expenditures/		Unobligated	
Number	Project Description	Agency		Authorized		Adjustments		Authorization		Obligations		Balance	
94255	Kenal River Sockeye Salmon Re	estoration ADF&G		121.0	-	0.0		121.0		15.1		105.9	
34255	TROUBLE TO GOOK OF GOMEST CO.	721 43		,,,,,,						, , , ,			
94090	Mussel Bed Restoration & Mon	itoring DOI-NPS	19.5		(19.5)	(4)	0.0		0.0		0.0	 	
		DOI-NBS			19,5		19.5		0.0		19.5		
		NOAA	138.6		0.0		138.6		59.4		79.2		
				168.1		0.0	1	158.1		59.4		98.7	
94507	Symposium Proceedings Public	ation NOAA		69.0		0.0		69.0		0.0		69.0	
	1.3.4.4.2.4.			2,024.7		0.0		2,024.7		496.2		1,528.5	
Total Gen	eral Restoration Projects			2,024.7		0.0		2,024.7		496.2		1,528.5	
							·····		<u>-</u>			 	
Monitorin	g and Research Projects												
94285	Subtidat Sediment Recovery Me		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		272.8		178.6	
94064	Harbor Seal Habitat Use and M	onitorino ADF&G	:	270.2	 	0.0		270.2		21.7		248.5	
94066	Harlequin Duck Recovery Mont		104.9		0.0		104.9		40.4		64.5		
		NOAA	34.4		0.0		34.4		11.8		22.8		
				139.3		0.0		139.3		52.0		87.3	
94086	Herring Bay Experimental & Mo	nitoring ADF&G		198.0		0.0		198.0		187.8		10.2	
	Studies												
04250	Sockeye Salmon Overescapem	ent ADF&G		379.0		0,0		379.0		112.9		266.1	
34230	Journal of Samuel Charactabeth	our Inpraid		373.0	1	10,0		3/9.0		112.9		200.1	

<u> </u>				Exxon Valdez	Oil Spill Fina	ncial Summary		. 1					
					Detail by A	gency				 			
_				For the Quart	er Ending De	cember 31, 199	3						
					1994 Work	Plan							
						<u> </u>							
Project	<u> </u>			Total	ļ <u> </u>	Cumulative		Adjusted		Expenditures/		Unobligated	
Number	Project Description	A ₁	gency	Authorized	 	Adjustments		Authorization		Obligations		Balance	
94320	Ecosystem Study Plan (PWS 5	System	DF&G 7	5.0	0.0		75.0		50.0		25.0		
34320	Investigation)	<u> </u>		5.0	0.0		25.0		1.3	 	23.7	 	
	mvosagaaon,			100.0		0.0		100.0		51.3		48.7	
		- inh	OI-FWS	17,3	<u> </u>	0.0		17.3		0.0		47.2	
94020	Black Oystercatcher Interaction	n with Di	UI-PWS		 			17.3		0.0		17.3	
	Intertidal					 				 			·
94039	Common Murre Population Mo	onitoring D	OI-FWS	26.9		0.0		26.9		0.0		26.9	
94159	Marine Bird & Sea Otter Boat	Surveys Do	OI-FWS	107.0		0.0		107.0		0.0	·	107.0	
					ļ	ļ							
94246	Sea Otter Recovery Monitorin	 	01-FWS	207.4		(207.4)	(4)	0.0		0.0		0.0	
		D	OI-NBS	0.0		207.4		207.4		60.7		146.7	
				207.4	 							 	
94506	Pigeon Guillemot Recovery	De	OI-FWS	13.9		0.0		13.9		0.0		13.9	
94092	Killer Whale Recovery Monitor	ring NO	OAA	33.7		0.0		33.7	··	0.0		33.7	
94290	Hydrocarbon Data Analysis &	NO.	DAA	74.7		0.0		74.7		20.0		54.7	
	Interpretation				 		· · · · · · · · · · · · · · · · · · ·			 		 - - -	
Total Mor	itoring 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 I	Projects		-	7,229.1	 	0.0		7,021.7		2,383.3		4,638.4	
TOTAL ALL	Tojocto			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 	3.0		7,021.7		2,503.3		4,030.4	
Notes:													
i	(1) The spreadsheet used as	back up for the cour	t request had a math e	ror		<u> </u>							

			Exxon Valdez	e Oil Spill Fin	ancial Summary					
				Detail by	Agency					
			For the Quart	ter Ending D	cember 31, 1993	?				
				1994 Work Plan						
Project		l <u>. </u>	Total		Cumulative		Adjusted	Expenditures/	Unobligated	
Number	Project Description	Agency	Authorized		Adjustments		Authorization	Obligations	Balance	
<u> </u>	(2) Total Authorized column repre	sents authorizations approved by the	Frustee Council.							
	Adjustments approved by the	Trustee Council are reflected in this	otal.							
	(3) Cumulative Adjustments repre-	sent agency transfers between project	authorizations.							
	(4) The Department of the Interior	- National biological Survey agency w	as created by congres	s on 10/1/9:	3. Personnel and	funding related	d to biological research	rom 4-5 existing agencies were	s consolidated in the new	agency.
	The adjustments shown reflect this	s organizational change.								

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

					Exxon Valde	z Olf Spill Financial S	Summary						
						Detail by Agency							
					For the Quart	er Ending March 31	1994						
						1992 Work Plan							
,													
Project					Total		Cumulative		Adjusted		Expenditures/		Unobligated
Number	Project Description		Agency	ļ	Authorized		Adjustments		Authorization		Obligations		Balance
	Administration Projects												
	Zidiimilgaratori i Tojoda												
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	
T			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	
<u> </u>	<u> </u>		ADF&G	523.8		(7.5)		516.3		218.1		298.2	
			NOAA	347.8		0.0		347.8		368.1		(20.3)	<u> </u>
			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	<u> </u>	(7.5)		2,819.9		1,855.6		964.3
<u> </u>	Total Administration Proje				5,076.1		(7.5)		5,068,6		3,815.6		1,253.0
-	Total Administration 7 top	,cts		 	0,0,011		(7.07		5,003.0		3,010.0		1,255.0
	Restoration Projects					 							
	<u> </u>		<u> </u>	 :									ļ
AW1	Surface Oil Maps		ADEC	 	17.0	 	(6.5)		10.5		8.4		2,1
A*V 1	Surrace Oil Maha		ADEC	 	17.0	 	(0.5)		10.5		8.4		2,1
ST1B	Subtidal Microbial		ADEC	 	17.1		0.0		17.1		3.2		13.9
	Tablisa molobia			 	 						- 0.2		10.5
ST3B	Sediment Traps Damage	Assessment	ADEC	1	60.9		0.0	· · ·	50.9		24.5		26.4
					<u> </u>					***************************************			
B11	Harlequin Ducks Damage	Assessment	ADF&G		22.9		• (1.8)		21.1		21.7		(0.6)
i	Closeout	•											

			Exxon Valdez OII S	piil Financial Summary		•	
			Deta	il by Agency			
-			For the Quarter End	ing March 31, 1994			
				Work Plan			
		-:					
Project			Total	Cumulativa	Adjusted	Expenditures/	Unobligated
Number	Project Description	Agency	Authorized	Adjustments	Authorization	Obligations	Balance
FS1		ADF&G	64.3	(14.2)	60.1	32.8	17.3
F51	Spawning Area Injury	AUrag	04.3	(14.2)	00.1	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	ADF&G	145.2	5.8	151.0	99.1	51,9
	Assessment						
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	76.7
R53	Kenai River Sockeya 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
						. 200./	55.8
R60AB	Prince William Sound Pink Salmon	ADF&G	1,479.7	(7.9)	1,471.8	1,204.1	267.7
<u>:</u>							

			i		Exxon Valde	z Oil Spill Financial :	Summary						
						Detail by Agency							
					For the Quar	er Ending March 31	, 1994						
						1992 Work Plan							
Project					Total		Cumulative		Adjusted		Expenditures/	*	Unobligated
Number	Project Descrip	otion	Agency		Authorized		Adjustments		Authorization		Obligations	**************************************	Balance
R60C	Pink Salmon Eq	1	ADF&G	438.6		36.7		475.3		298.2		177.1	
			NOAA	54.2		54.2		108.4		37.7	L	70.7	1
				ļ	492.8	<u> </u>	90,9		583.7		335.9		247.8
R71	Harlequin Duck	s Restoration and	ADF&G		424.5		43.6		468.1		199.6		268.5
	Monitoring	<u>'</u>											
R73	Harbor Seals		ADF&G		25.0		0.0		25.0		2,5		22.5
R90	Dolly Varden C	har Monitoring	ADF&G		91.5		2.7		94.2		34.2		60.0
R102	Coastal Habita	t Restoration	ADF&G		485.6		0.0		485.6		314.9		170.7
R105	Instream Surve	ay Restoration	ADF&G	263.2		21.3		284.5		.141.4		143.1	
	Implements	ition Planning	USFS	84.9	348.1	0.0	21.3	84.9	369.4	. 7.1	148.5	77.8	220.9
R106	Dolly Varden R	Pertoration	ADF&G		34.9		3,0		37.9		16.2		21.7
11100	Dony various			<u> </u>					07.10				21.7
R113	Red Lake Sock	eye Selmon Restoration	ADF&G		55.9		(0.4)		55.5		54.3		1.2
ST2A	Shallow Benthi	ic	ADF&G		109.8		3.1		112.9		68.9		44.0
ST2B	Deep Water Be	enthos	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 Dama	nge Assessment	ADF&G		16.6		1.2		17.8		17.3	14.	0.5
тмз	River Ottos . 1	Mink Damage Assessmen	nt ADF&G		74.0		. 0.0		74.0		16.1		
11419		filliam Sound	it MDF60		74.0		0.0		74.0		16.1		57.9

		1		Exxon Valde	z Oll Spill Financial S	Summary		1		[
					Detail by Agency							
				For the Quart	ter Ending March 31	, 1994						
					1992 Work Plan							
Project				Total	 	Cumulative		Adjusted		Expenditures/		Unobligated
Number	Project Description	Agency		Authorized	 	Adjustments		Authorization		Obligations		Balance
IXAIIDAI	Project Description	Agener		Battolisaa		Adjustitionis		Admonation		Congations		Datatica
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	ļ	(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	ADNR	255.1		0.0		255.1		148.7		106.4	-
	Assessment	DOI-FWS	120.1		0.0		120.1		120.1		0.0	
				375.2		0.0		375.2	4	268.8		106.4
CH1B	Hydrocarbons in Mussels	NOAA		51.4		0.0		51.4	<u></u> -	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
IVIIVI	Humpback Whales Damage Assessment	HOAA		17.3	 	0.0		17.3	•	13.0		3.7
мм2	Killer Whales Damage Assessment	NOAA .		33.3		0.0		33.3		23.9		9.4
R103	Oiled Mussels	NOAA	524.6	ļ	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		51.9		0.0		51.9	
		DOI-FWS	121.6	07:0	7.5	15.5	129.1		129.1		0.0	
				674.0	 	(8.8)	<u></u>	865.2		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	ļ	0.0		39.1		24.0		
3134	Called Mossels Dalliago Wasessillalif	1,000		33.1	II			39.1		24.2		14.9

			Exxon Valdes	Oll Spill Financial	Summary			
				Detail by Agency				
	·		For the Quart	er Ending March 31	, 1994			
				1992 Work Plan				
Project			Total		Cumulative	Adjusted	Expenditures/	Unobligated
Number	Project Description	Agency	Authorized		Adjustments	Authorization	Obligations	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
STB	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
В2	Boat Surveys	DOI-FWS	48.5		0.0	48.5	48.5	0.0
83	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
В6	Marbled Murrelets Damage Assessment Closeout	DOI-FWS	24.8		0.0	24.8	24.8	0.0
B7	Storm Petrels Damage Assessment	DOI-FWS	7.5		0.0	7.5	7,5	0.0
	Closeout							
B8 .	Kittiwakes Damage Assessment	DOI-FWS	7.5		0.0	7.5	7.5	0.0
	Closeout					, , , , , , , , , , , , , , , , , , , ,		
89	Pigeon Guillemots Damage Assessment	DOI-FWS	18.0		0.0	18.0	18.0	0.0
	Closeout				 			
812	Shorebirds Damage Assessment	DOI-FWS	20.7		0.0	20.7	20.7	0.0
	Closeout				 			
мм6	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

	T				Exxon Valde	z Oil Spill Financial S	Summary						
	 			 		Detail by Agency				***************************************			
i	 				For the Quart	er Ending March 31	1994						
	1				771 213	1992 Work Plan							
Project				ļ	Total		Cumulative		Adjusted		Expenditures/		Unobligated
Number	Project Description	on	Agency		Authorized		Adjustments		Authorization		Obligations .		Balance
R15	Marbled Murrelet	t 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 Ana	alysis	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	<u> </u>	14,210.0		10,037.2	<u> </u>	4,172.8
	1				,								
· · · · · · · · · · · · · · · · · · ·													
Total					19,211.0		67.6		19,278.6		13,852.8		5,425.8
											7.		
Notes:	1		dans are sured by the	France Court	-11 ln	to authoritied to the			1		<u> </u>		
			tions approved by the xpenditure/Obligation								A rue tinates conucil	•	

		Exxon Valo	dez Oil Spill Financial S			
			Detail by Agency Ap			
		For the Qu	arter Ending March 31	, 1994		
			1992 Work Plan			
	<u> </u>				1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
					the period 3/01/92 - 6/30/92.	
	s are presented here for			These amounts are	subject to a final accounting.	
The figure	s are presented here id	i illomiation j	burboses only.			
Project						
Number	Project Description			Agency	Expenditures/Obligation	ns
TAMINIST	T TOTO TE STORY OF			7.32.12.7		ELIX.
AD	Administrative Direct	or's Office		ADF&G	0.0	
· • • • • • • • • • • • • • • • • • • •				ADEC	31.8	
				ADNR	. 0.0	
					1	31.8
RT	Restoration Team			ADNR	88.2	
• • • • • • • • • • • • • • • • • • • •	Trootoruno, Foun			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 Dam	age Assessme	ent	ADEC		36.5
B11	Harlequin Ducks Dan	nage Assessm	ent	ADF&G		0.0
	Closeout					
FS1	Spawning Area Injur	/		ADF&G .		2.6
FS2	Pre-emergent Fry			ADF&G		11.9

		Exxon Valo	lez Oil Spill Financi	al Summary		
			Detail by Agency	Appendix		
		For the Qu	arter Ending March	31, 1994		
			1992 Work Plan			
				funds expended during		
				e. These amounts are	subject to a final accor	unting.
The figure	s are presented here t	or information p	urposes only.			
			ļ			
Project			<u> </u>			
Number	Project Description			Agency	Expenditures/	
FS3	Coded-Wire Tags D	amage Assessm	ent	ADF&G		84.8
			<u> </u>			
FS4A	Early Marine Salmo	n Damage		ADF&G		45.8
	Assessment					
					<u> </u>	
FS5	Dolly Varden Dama	ge Assessment		ADF&G		17.8
FS11	Herring Injury		-	ADF&G		63.9
FS13	Clam Injury			ADF&G		14.6
FS27	Sockeye Salmon Ov	verescapement		ADF&G		217.8
FS28	Run Reconstruction			ADF&G		88.1
FS30	Data Base Manager	nent		ADF&G		65.8
1 300	Data base Wallager		-	ADIAG		05.8
R47	Stream Habitat Ass	essment		ADF&G		59.0
R53	Kenai River Sockey	e Salmon		ADF&G •		219.2
	Restoration		<u> </u>			
R59	Genetic Stock ID			ADF&G		53.7

		Exxon Valdez Oil Spil			
			Agency Appendix		
·		For the Quarter Endir			
		1992 W	ork Plan		
			general funds expended during		
			later date. These amounts are	subject to a final accour	nting.
The figure	s are presented here	for information purposes o	niy.		
Duologa	 				
Project Number	Project Description		Aganay	Expenditures/O	hligationa
Mannet	Floject Description	·	Agency	Exheilairates/O	bilgations
R60AB	Prince William Sou	nd Pink Salmon	ADF&G	<u></u>	217.5
R60C	Pink Salmon Egg/F	ry	ADF&G	<u> </u>	60.0
R71	Harlequin Ducks R	natoration and	ADF&G	· · · · · · · · · · · · · · · · · · ·	270.9
N/ I	Monitoring	estoration and	ADF&G		270.8
	Withing				
R73	Harbor Seals		ADF&G		22.2
R90	Dolly Varden Char	Monitoring	ADF&G		58.3
1100	Bony Varuon Gnar	Monitoring	/ADI GG		30.0
R102	Coastal Habitat Re	storation	ADF&G		161.3
DAGE	Unatroom Comunica		ADECO		
R105	Instream Survey R Implementation		ADF&G		92.7
	Implementation	1 Training			
R106	Dolly Varden Resto	pration	ADF&G		21.7
R113	Red Lake Sockeye	Salmon Restoration	ADF&G •		0.0
	Tiod Lake Cookeye		ADIGO		
ST2A	Shallow Benthic		ADF&G		0.0

		Exxon Valdez Oil Sp.	ill Financial Sun	nmary		
		Detail by	y Agency Appe	ndix		
		For the Quarter Endi	ng March 31, 1	994		
		1992 W	ork Plan			
	penditures/obligations repr					
	will request reimburseme			ese amounts ar	e subject to a f	inal accounting.
The figure	es are presented here for i	nformation purposes of	only.			
Project					<u></u>	
Number	Project Description			Agency	Expe	nditures/Obligations
ST2B	Deep Water Benthos			ADF&G		0.0
ST5	Shrimp			ADF&G		7.5
ST6	Rockfish Damage Asse	ssment		ADF&G	, t	0.5
TMO	Diver Ottes & Mink Des			ADF&G		56.0
ТМЗ	River Otter & Mink Dar			ADF&G		56.0
	in Prince William Sc	ound				
ARC1	Archaeological Survey			ADNR		106.3
R92	GIS Mapping and Analy	/sis; Restoration		ADNR		7.2
R104A	Site Stewardship			ADNR		9.2
TS3	GIS Mapping and Analy	/sis; Damage		ADNR		104.0
	Assessment					
R103	Oiled Mussels			ADF&G	`	29.2
Total						2,720.1

				T :	T	Exxon Valdez (
							Detail by A	gency						
						For the Quarter	March 31,	1994						
							1993 Work	Plan						
								, , , , , , , , , , , , , , , , , , , ,						
Project						Total		Cumulative		Adjusted		Expenditures/		Unobligated
Number	Project Descri	otion		Agency		Authorized		Adjustments		Authorization		Obligations		Balance
				<u> </u>							,			
	Administration	Projects	 	·	 									
AD	Administrative	Director	ļ	ADEC	245.3	 	0,0	 	245.3	 i	246.6		(1.3)	
				ADF&G	0.0		0,0		0.0		0.0	,	0.0	
				ADNR	576.4		0.0		576.4		212.9	,	363.5	<u> </u>
				NOAA	0.0	 	0.0	1	0.0		0.0		0.0	
			-	USFS	807.4		0.0		807.4		762.1		45.3	
				DOI	73.1		0.0	1	73.1		0.0		73.1	
	 				1	1,702.2		0.0		1,702.2		1,221.6		480.6
RŤ	Restoration Te	am 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		185.6		12.3		173.3	
						2,328.4		1.9		2,330.3		1,564.6		765.7
FC	Financial Com			ADEC	15.6	<u> </u>	0.0	 	15.6		7.0		7.7	
<u> </u>	rinanciai Comi	mittee		ADF&G	14.7		0.0	 	14.7		7,9 13.5		1.2	
	 			ADNR	15.0	-	0,0	 	15.0		0.0		15.0	
				poi	14.1		0.0		14.1		0.0		14.1	
	 		 	NOAA	19.4	 	(1.9)	 	17.5		16.4		1.1	
	 		 	USFS	26,4	 	0.0		26.4		15,0		11,4	
				1.5.5		105.2	- 5.0	(1.9)	2017	103,3	10,0	52.8	11,7	50.5
	1										****			
-	Total Administ	tration Projects				4,135.8		0.0		4,135.8		2,839.0		1,296.8
					ļ				······································					
	Restoration Pr	Olects		 	 									
93032	Cold Creek Pin	ik Salmon Restoration (NEP)	<u>A</u>	ADF&G	 	5.0		0.0		5,0		0.0		5.0
30004	Compliance		·	1		<u> </u>		J		3.0			****	5.0
						1					· ~			
93046	Habitat Use, B	tehavior & Monitoring of Ha	rbor Seals	ADF&G		233.5		0.0		233.5		250.1		(16.6)
	In PWS (N	EPA Compliance Only)		1	1	L								

			T	Exxon Valdez C	Oil Spill Finar	cial Summary						T T
					Detail by A							
				For the Quarter					***************************************			
				· ·	1993 Work						-	
Project				Total		Cumulative		Adjusted		Expenditures/		Unobligated
Number	Project Description	Agency		Authorized		Adjustments		Authorization		Obligations		Balance
02000	Harris de la Maria del Maria de la Maria del Maria de la Maria del Maria de la Maria del Maria de la Maria del Maria de la Maria del Maria	USFS		42.3	 	0.0		42.3		23.1		19.2
93059	Habitat Identification Workshop	0212		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	Marine Bird/Sea Otter Surveys	DOI-FWS	-	262.4		0.0		282.4		267.2		5.2
93038	Shoreline Assessment	ADEC	466.7		0.0		466.7		386.2		80.5	
		ADF&G	11.6		0.0		11.5		0.0		11.6	
		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	<u> </u>	(2.7)		23.8		5.4		18.4	
		USFS	11.5	<u> </u>	0.0		11.5		4.5		7.0	
	<u> </u>		1	539.2	<u> </u>	(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	<u> </u>	100.0	
00007	THE STATE OF THE SECTION OF THE SECT	ADNR	7,600.0	 	0.0		7,600.0		7,583.0		17.0	
	 	USFS	200.0	 	0.0		200.0		7,000.0		192.5	
				7,900.0		0.0		7,900.0	7.0	7,690.5	102.0	309.5
93066	Aluting 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)	
20003	Caminoti Egg to 115-cinicigotit 117 duivival	NOAA	342.7		7.3		350.0		371.7		(20.3)	
		BOAR	U-72.7	686.0	7.5	7.3	330.0	- 693.3	3/1./	741.3	(21.7)	(48.0)
02012	Consta Seed Martifle Standard K 1 Standard	Sockeve ADF&G		200 4				0000		200		
93012	Genetic Stock Identification of Kenai River S	SOCKEYE ADPAG	 	300,6		0.0		300.6		368.0		(67.4)
	SWITTON	l	1	L	L			1				

	TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT		<u> </u>		1	Exxon Valdez (Oil Solit Final	ncial Summary		1				
							Detail by A							
	1					For the Quarter								
	 		,			1	1993 Work							
			•											
Project						Total		Cumulative		Adjusted		Expenditures/		Unobligated
Number	Project Description	n .		Agency		Authorized		Adjustments		Authorization		Obligations		Balance
93015	Kenai Rver Socke	Salman Basta		ADF&G	<u></u>	512.6		0.0		512.6		443.9		68.7
93010	Nenai Aver Socke	ye Salmon Hesto	ration	ADFAG		512.0	 	0.0		512.6	,	443.9		08.7
93016	Chenega Bay Chir	nook & Silver Sa	mon - NEPA	ADF&G	 	10.7		0.0		10.7	1	10.7		0.0
	Compliance				<u> </u>		 							
							1							
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 Co	ghill Lake Socke	/e 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	7
						191.9		0.0		191.9		157.5		34.4
								•						
93033	Harlequin Duck R	estoration		ADF&G		300.0		0.0		300.0		205.0		95.0
93039	Herring Bay Exper	rimental & Monit	oring	ADF&G		507.5		0.0		507.5		504.6		2.9
93051	Habitat Protection		t Assessment	ADF&G	335.7		0.0	.I	335.7		317.2		18.5	
	Habitat Study-Ma			DOI-FWS	301.4		(13.1)		288,3		98.1		190.2	
	Habitat Information	on for Murrelets	& Streams	USFS	585.2	4 650 6	0.0	I	685.2		397.3		187.9	
					 	1,222.3	 	(13.1)		1,209.2		812.6		396.6
93063	Anadromous Stre	am Surveys		ADF&G	·	59.4		0.0		59.4		59.5		(0.1)
93067	Pink Salmon Code	ed Wire Tag Reco	verv	ADF&G		220.0	 	0.0		1 220.0		183.7		36.3
		1						1				1007		
93068	Non-Pink Salmon	Coded Wire Tag	Recovery	ADF&G		126.4		0.0		126.4		89.0	***************************************	37.4
93006	Site Specific Arch	naelogical Restor	ition	ADNR	87.2		0,0		87.2		49.6		37.6	
				DOI-NPS USFS	111.2 27.3		0.0	1	111.2		30.1		81.1	
	 			DOI-FWS	34.4		0.0	1	27.3 34.4		0.0 20.0		27.3	,
				DOFFWS	3-7.4	260.1	0,0	0.0	34.4	260.1	∠0.0	99.7	14.4	160.4
										255,1		33.7		100.4
93057	Damage Assessm	nent GIS		ADNR	1	67.5		0.0		67.5		62.1		5,4

	T		- T-		Exxon Valdez C	Il Spill Finar	cial Summary		T		l I		
						Detail by A							
					For the Quarter								
					•	1993 Work	Plan						
Project_					Total		Cumulative		Adjusted		Expenditures/		Unobligated
Number	Project Description	n	Agency		Authorized		Adjustments		Authorization		Obligations		Bajance
93062	Restoration GIS		ADNR		123.3		0.0		123.3		122.1		. 1.2
	<u> </u>										<u> </u>		
93065	Prince William So	und Recreation	ADNR	29.3		0.0		29.3		14.9		14.4	
			USFS	42.7		0.0		42.7		26.9		16.8	
					72.0		0.0		72.0		40.8		31.2
93022	Monitor Murre Co	lony 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
			<u> </u>										
93035	Black Oystercatch	ners/Oiled Mussel Beds	. DOI-FWS		107.9		0.0		107.9	····	51.0		56.9
93043	Sea Otter Demog	raphics & Habitat	DOI-FWS		291.9		0.0		291.9		79.3		212.6
93036	Oiled Mussel Bedi	8	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
	<u> </u>				557.0		0.0						
93041	Comprehensive M	ionitoring	NOAA		237.9		0.0		237.9		0.0		237.9
93042	Killer Whale Reco	very	NOAA		127.1		(12.7)		114.4		113.5		0.9
93053	Hydrocarbon Data	i i i i i i i i i i i i i i i i i i i	NOAA		105.5		0.0		105.5		120.1		(14.6)
									10.01				
	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													
		7,500,000 contributed to th											
		represents authorizations ap									ed by the Trustee C	ouncil.	
3. Sourc	e for the Cumulat	ive Adjustments and Expendi	ture/Obligation columns i	s the 9/30/	93 quarterly fina	ancial summ	ary updated to r	eflect any F	Y 94 first quarter a	ectivity.	l T		•

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**************************************						Exxon Valdez (Oil Spill Fina	ncial Summary						
							Detail by A	gency						
	1					For the Quarter								
	1					•	1994 Work	Plan						
roject						Total		Cumulative		Adjusted		Expenditures/		Unobligated
	Project Descrip	otion		Agency		Authorized		Adjustments		Authorization		Obligations		Balance
ublic info	ormation and A	dministration Pr	ojecta											
940ED	Executive Dire			ADEC	318.6		0.0		318.6	 	148.3		170.3	
340ED	EXECUTIVE DITE	CLOF		ADF&G	33.6		0.0	 	33.6	<u> </u>	194.4	 	(160.8)	
	 			ADNR	628.0		0.0	 	628.0	<u> </u>	235.2	 	392.8	ļ
				USFS	274.4		0.0	ļ	274.4	<u> </u>	365,5	ļ	(91,1)	
							0.0							
	ļI			DOI	0.0			ļ	0.0		26.7		(26.7)	
	 			NOAA	0.0		0.0		0.0	4 054 0	0.1	070.0	(0.1)	
						1,254.6		0.0		1,254.6		970.2		284.
RT	Restoration Te	am 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	
	1			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.
940FC	Financial Com	mittee		ADEC	6.3		0.0		6.3		8.8		(2.5)	
	ļ			ADF&G ADNR	5.1 7.7		0.0		5.1 7.7	 	0.0	 	5.1 6.9	
				DOI	3.8		0.0		3.8		0.0	<u> </u>	3.8	
	 			NOAA	7.7		0.0		7.7		0.6		7.1	
				USFS	8.4		0.0		8.4		4.7	 	3.7	
	 			USFS		39.0	0.0	0.0	0.4	39.0	4.7	14.9	3.7	24.
94PAG	Public Advisor	y 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.
									₹.					
54455				1055	0.0									
94423	Oil Spill Public	intermation Ce	nter	ADEC			0,0	ļ	0.0		11.6	 	(11.6)	
				ADF&G	0.0		0.0		0.0		0.0	I	0.0	
						0.0		0.0		0.0		11.6		(11.6
otal Dubl	lic Information a	and Administrat	ion			2,014,3		0.0		2,014.3		1,595.0		419.3
arat Lan	TOURSHIP OF S	and Aussinstrat	17/11			2,014,3		0.0		2,014.3		0.660,1		419.3

	Т		-1	1	Exxon Valdaz	Oil Spill Fina	ncial Summary		1		T		T
						Detail by A							
					For the Quarte						1		
					,	1994 Work							
	1					1							
Project	1				Total	T	Cumulative		Adjusted		Expenditures/	*****	Unobligated
	Project Descript	tion	Agency		Authorized		Adjustments		Authorization		Obligations		Balance
<u></u>													
Habitat P	rotection and Ac	guisition Projects											
			1555							0.0	 -		
94110		ion - Data Acquisition &	ADEC	6.4		0.0		6.4				6.4	
	Support		USFS	10.6	<u> </u>	0.0		10.6	1	26.8	 	(16.2)	
	<u> </u>		ADF&G	71.5				71.5		51.7		19.8	
	<u> </u>		ADNR	176.6		0.0		176,6	1	148.6	I	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 Ner	ds for Habitat Protection	ADF&G	137.5		0.0		137.5		90.1	<u> </u>	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	
	 			7.04	406.1		0.0		406.1		305.3		100.8
	 				400.1		0.0		400.1		303,3	****	100.0
94126	Habitat Protecti	on & 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	1	81.6		18.9		62.7	
					284,9		0.0		284.9		48.6		236.3
Total Hab	itat Protection er	nd Acquisition Projects			964.6	<u> </u>	0,0		964.6		589.8		374.8
General H	estoration Projec	112				ļ					 		 -
94266	Shoreline Asses	sment & Oil Removal	ADEC		33.1	 	0.0		33.1		39.3		(6.2
94137	Stock ID of Chu	ım, Sockeye, Chinook &	ADF&G		46.7		0.0		46.7		25.0		21.7
	Coho in PWS												
94166	Herring Spawn	Deposition &	ADF&G	279.4		0.0	 	279.4		44,3	 	235.1	
	Reproductive		NOAA	186,9		0.0		186,9		45.2	1	141.7	
					466.3		0.0	100.0	466.3	70.2	89.5	171,7	376.8
04404	0-4-4115		10000						,				
94184		Recoveries from Pinks	ADF&G		47.8	<u> </u>	0.0		47.8		44.5		3.3
	In PWS					 							
						 							ļ
							<u> </u>				<u></u>		1

		T T		Exxon Valdez	Oil Spill Fina	ncial Summary				T T		
					Detail by A					1	******	
				For the Quarte				1				
				,	1994 Work							
Project				Total		Cumulative		Adjusted		Expenditures/		Unobligated
Number .	Project Description	Agency		Authorized	-	Adjustments		Authorization		Obligations		Balance
94185	Coded Wire Tagging of Wild Pinks for	ADF&G		34.8	<u> </u>	0.0		34.8		19.4		15.4
	Stock ID											
94191	Oil Related Egg & Alevin Mortalities	ADF&G	206.2		0.0		208.2		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	ADF&G	76.6		0.0		76.6	0.0	88.3		(11.7)	
0 7200	Restoration	USFS	0.0		0.0		0.0		77.3		(77.3)	
	103(3.3.3.1)			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 Sock	eve ADF&G		262.2	 	0.0		262.2		169.4		92.8
34304	Genetic otock is at Kariai filtar cack	70,40		202.2		0.0		202.12		100.4		32.0
94007	Site Specific Archeological Restoration	n ADNR	50.8		0.0		50.8		50.9	(4)	(0.1)	
- 1007		DOI-FWS	12.1		0.0		12.1		12.0		0.1	
		DOI-NPS	91.5	· · · · · · · · · · · · · · · · · · ·	0.0	1	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	<u> </u>
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	USFS	32.4		0.0		32.4	 	21.0	 	11.4	
				76.3		0.0		76.3		60.0		16.3
94255	Kenaj River Sockeye Salmon Restorat	ion ADF&G		121.0		0.0		121.0		94.4		26,6
34235	Reliai Niver Sockeye Salitoti Nestora	ADI AG		121.0		0.0		121.0		34.4		20.0
94090	Mussel Bed Restoration & Monitoring		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

	1			T T	I	Exxon Valdez	Oil Soll Fine	ncial Summary		T		1		
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		-		 		For the Quarte				 				
	 						1994 Work					 		
	 			 			V						····	
Project				 		Total		Cumulative		Adjusted		Expenditures/		Unobligated
	Project Descri	ption		Agency	1	Authorized		Adjustments		Authorization		Obligations		Balance
94139	Salmon Instre	am 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
					• 1					i i				
94272	Chenega Chin	ook Release P	rogram	ADF&G		0.0		0.0		0.0		2.1		(2.1
											7			
Total Gen	neral Restoration	n Projects				2,024.7		0.0		2,024.7		1,311.3		713.4
	T .													
Monitorin	g and Research	Projects												
94285	Subtidal Sedir	nent Recovery	Monitoring .	ADEC	21.4	-	0.0		21.4		0.0		21.4	
	<u> </u>			ADF&G	220.4		0.0		220,4	I	213.6		6.8	
	1			NOAA	209.4		0.0		209.4		190.3		19.1	
				ļ		451.2		0.0		. 451.2		403.9		47.3
	ļ.,			I			<u> </u>							
94064	Harbor Seal H	labitat Usa and	Monitoring	ADF&G		270.2		0.0		270.2	ļ	45.6		224.6
01000	l	l		ADF&G	104.9		0.0		104 0	<u> </u>		ļ		
94066	Hariequin Duc	K Hecovery M	mitoring						104.9		79.6		25.3	
				NOAA	34.4		0.0		34.4		20.5		13.9	
				ļ <u> </u>		139.3		0.0		139.3		100.1		39.2
	<u> </u>			 							<u> </u>			
94086	Herring Bay E	xpenmental &	Monitoring	ADF&G		198.0		0.0		198.0		202.2		(4.2)
	Studies									ļ				
	<u> </u>			 			<u> </u>							
94258	Sockaya Salm	on Overescap	ement	ADF&G		379.0		0.0	·	379.0		204.0	~~~~	175.0
	ļ	15116		I						ļ				
94320	Ecosystem St		System	ADF&G	76.0 0.0		0.0		75.0 0.0	ļ	3,323.7		(3,248.7)	
	Investigation	n)		ADNR			0.0			 	18.0		(18.0)	
				NOAA	25.0		0.0		25.0		3.2	ļ	21.8	
				USFS	0.0	455	0.0		٥.٥		0.5		(0.5)	
	ļ			 		100.0	ļ	0.0		100,0		3,345.4		(3,245.4)
04000	Black Oysterc	atabas latass	(a.a. suish	DOI-FWS		17.7				1				
94020		atener interact	JOH WICH	DOI-FAA9		17.3		0.0		17.3		16.2		1.1
	Intertidal			ļ		<u> </u>				ļ				
04000	0	0	A - 10 - 1	501.5140						ļ <u>.</u>				
84038	Common Mur	re ropulation f	nonitoring	DOI-FWS		28.9	l	0.0		26.9		26.8		0.1

oject Description arine Bird & Sea as Otter Recover geon Guillemot F lier Whale Recov ydrocerbon Data Interpretation	o Otter Boar ry Monitori Recovery	ng	Agency DOI-FWS DOI-FWS DOI-FWS	•	For the Quarter	Detail by A Ending Ma 1994 Work	rch 31, 1994		Adjusted Authorization		Expenditures/ Obligations 81.0		Unobligated Balance 26.0
arine Bird & Sea se Otter Recover geon Guillemot F	o Otter Boar ry Monitori Recovery	ng	DOI-FWS DOI-FWS		Total Authorized 107.0		Cumulative Adjustments		Authorization 107.0		Obligations		Balance
arine Bird & Sea se Otter Recover geon Guillemot F	o Otter Boar ry Monitori Recovery	ng	DOI-FWS DOI-FWS		Total Authorized 107.0	1994 Work	Cumulative Adjustments 0.0		Authorization 107.0		Obligations		Balance
arine Bird & Sea se Otter Recover geon Guillemot F	o Otter Boar ry Monitori Recovery	ng	DOI-FWS DOI-FWS		Authorized 107.0 207.4		Adjustments 0.0		Authorization 107.0		Obligations		Balance
arine Bird & Sea se Otter Recover geon Guillemot F	o Otter Boar ry Monitori Recovery	ng	DOI-FWS DOI-FWS		Authorized 107.0 207.4		Adjustments 0.0		Authorization 107.0		Obligations		Balance
arine Bird & Sea se Otter Recover geon Guillemot F	o Otter Boar ry Monitori Recovery	ng	DOI-FWS DOI-FWS	·	107.0		0.0		107.0				
geon Guillemot F lier Whale Recov	ry Monitori Recovery very Monito	ng	DOI-FWS		207.4				,		81.0		26.0
geon Guillemot F liler Whale Recov	Recovery very Monito		DOI-FWS				0.0		,			1	
geon Guillemot F liler Whale Recov	Recovery very Monito		DOI-FWS				0.0				120.5		86,9
iler Whale Recov	very Monito	oring			13.9				207.4		120.5		86,9
ydrocarbon Data		oring	NOAA				0.0		13.9		12.4		1.5
	Analysis &				33.7		0.0		33.7		28.6	(6)	5.1
	Analysis &												
Interpretation		k	NOAA		74.7		0.0		74.7		48.1		26.6
i												<u> </u>	
rage Fish Influer	nce on Iniu	red Species	- ADF&G	0.0		0.0		0.0		3.7		(3.7)	
	1		DOI-FWS	0.0		0.0	1	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)
erring Genetic St	tock identi	fication in PWS	ADF&G		0.0		0.0		0.0		2.5		(2.5)
stitute of Merine	Science -	Seward	ADF&G	0.0		0.0		0.0		3.2		(3.2)	
Improvements			DOI-MMS	0.0		0.0		0.0		0.0		0.0	
					0.0		0.0		0.0		3.2		(3.2)
storation Plan N	NEPA Comp	diance	ADF&G	0.0		0.0		0.0		12,5		(12.5)	
							 						
					0.0		0.0		0.0		36.1	0.0	(36.1)
ring and Researc	ch Projects				2,018.6		0.0		2,018.6		4,680.3		(2,661.7)
												·	
ifference (see no	ote)				(0.5)				·(O.5)				(0.5)
ects					7,021.7		0.0		7,021.7		8,176.4		(1,154.2)
												i i	
e s	arring Genetic S stitute of Merini Improvements storation Plan f	rage Fish Influence on Injunction	rage Fish Influence on Injured Species erring Genetic Stock Identification in PWS stitute of Merine Science -Seward Improvements estoration Plan NEPA Compliance	rage Fish Influence on Injured Species ADF&G DOI-FWS NOAA arring Genetic Stock Identification in PWS ADF&G stitute of Merine Science -Seward ADF&G Improvements DOI-MMS storation Plan NEPA Compliance ADF&G ADNR USFS DOI-FWS DOI-FWS DOI-MMS ring and Research Projects fference (see note)	rage Fish Influence on Injured Species ADF&G 0.0 DOI-FWS 0.0 NOAA 0.0 arring Genetic Stock Identification in PWS ADF&G stitute of Merine Science -Seward ADF&G 0.0 Improvements DOI-MMS 0.0 instoration Plan NEPA Compliance ADF&G 0.0 USFS 0.0 DOI-FWS 0.0 DOI-FWS 0.0 DOI-MMS 0.0 ing and Research Projects	rage Fish Influence on Injured Species ADF&G 0.0 DOI-FWS 0.0 NOAA 0.0 NOAA 0.0 O.0 Injured Species ADF&G 0.0 Injured Species ADF&G 0.0 Injured Science - Seward ADF&G 0.0 Injured Science - Seward ADF&G 0.0 Injured Science - Seward ADF&G 0.0 Injured Science ADF&G 0.0	rage Fish Influence on Injured Species ADF&G 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	rage Fish Influence on Injured Species ADF&G 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	rage Fish Influence on Injured Species ADF&G 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	rage Fish Influence on Injured Species ADF&G 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	rage Fish Influence on Injured Species ADF&G 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	rage Fish Influence on Injured Species ADF&G 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	rage Fish Influence on Injured Species

						Exxon Valdez	Oll Spill Final	ncial Summary						
							Detail by A	gency	1					
						For the Quarte	r Ending Ma	rch 31, 1994						
							1994 Work	Plan						
Project						Total		Cumulative		Adjusted		Expenditures/		Unobligated
Number	Project Descr	ption		Agency		Authorized		Adjustments		Authorization		Obligations	1	Balance
												1		
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 submittels.														
	Adjustments approved by the Trustee Council are reflected in this total.													
(3) Cumulative Adjustments represent agency transfers between project authorizations.														
(4) \$18.3 of this expenditure represents FY 93 project activity carried forward to FY 94.								1			1			
	(5) \$40.1 of	this expenditure	represents FY 93	project close	out.		1				1			
	(6) This expe	nditure is relate	d to a FY 93 proje	et close out.					1		1		1	·

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

Beginning Balance of Settlement DECEIVED APR 1 1994	900,000,000
Interest Formed on Exxon Escrey Account	831,233
Net Interest Earned on Joint Trust Fund EXXON VALDEZ OIL SPILL TRUSTEE COUNCIL	3,803,120
Interest Earned on United States and State of Alaska Accounts DMINISTRATIVE RECORD	497,531
Total Interest	5,131,884
Total Interest	0,101,004
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.

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

Rec	

Exxon pa	yments
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Exxon payments		
Deposit December 1991	36,837,111	
Deposit December 1992	56,586,312	
Deposit September 1993	68,382,835	
Total Deposits	161,806,258	161,806,258
Interest Earned	4,063,544	
Total Interest	4,063,544	4,063,544
Total Receipts		165,869,802
Disbursements: Court requests		·
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	75,208,619	75,208,619
District Court Fees	401,473	401,473
Total Disbursements		75,610,092
Balance in Joint Trust Fund		90,259,710

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