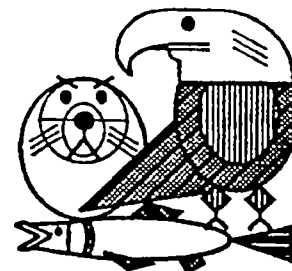


Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 "G" Street, Anchorage, AK 99501

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

**MEMORANDUM**

TO: Trustee Council

THROUGH: Molly McCammon
Executive Director

FROM: Traci Cramer
Administrative Officer

RECEIVED
FEB 10 1997

EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL
ADMINISTRATIVE RECORD
DATE: January 21, 1997

RE: Financial Report as of December 31, 1996

Attached is the Statement of Revenue, Disbursements and Fees, and accompanying notes for the *Exxon Valdez* Joint Trust Fund for the period ending December 31, 1996.

The following is a summary of the information incorporated in the notes and contained on the statement.

Liquidity Account Balance	\$71,903,107	
Less: Current Year Commitments (Note 5)	\$18,799,292	
Plus: Adjustments (Note 6)	<u>\$316,797</u>	
Uncommitted Fund Balance		\$53,420,612
Plus: Future Exxon Payments (Note 1)	\$350,000,000	
Less: Remaining Reimbursements (Note 3)	20,000,000	
Less: Remaining Commitments (Note 7)	<u>\$48,805,734</u>	
Total Estimated Funds Available		\$334,614,878
Restoration Reserve		\$35,996,170

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

attachments

cc: Agency Liaisons
Bob Baldauf

Trustee Agencies

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

NOTES TO THE STATEMENT OF REVENUE, DISBURSEMENTS AND FEES
FOR THE *EXXON VALDEZ* JOINT TRUST FUND
As of December 31, 1996

1. Contributions - Pursuant to the agreement Exxon is to pay a total of \$900,000,000.

Received to Date	\$550,000,000
Future Payments	\$350,000,000

2. Interest Income - In accordance with the MOA, the funds are deposited in the United States District Court, Court Registry Investment System (CRIS). All deposits with CRIS are maintained in United States government treasury securities with maturities of 100 days or less. Total earned since the last report is \$305,455.
3. Reimbursement of Past Costs - Under the terms of the agreement, the United States and the State are reimbursed for expenses associated with the spill. The remaining reimbursements represents that amount due the State of Alaska.
4. Fees - CRIS charges a fee of 10% for cash management services. Total paid since the last report is \$30,545.
5. Current Year Commitments - Includes \$1,570,600 for the Chenega-Area Shoreline Residual Oiling Project, \$193,692 for the 1997 Deferred Work Plan Projects, \$531,000 for KEN 1015, \$128,000 for KAP 98, \$52,000 for KAP 101, \$68,000 for KAP 131, \$256,000 for KAP 132 and the following land payments.

<u>Seller</u>	<u>Amount</u>	<u>Due</u>
Akhiok-Kaguyak	\$7,500,000	September 1997
Koniag, Incorporated	\$4,500,000	September 1997
Shuyak	\$4,000,000	October 1997

6. Adjustments - Under terms of the Agreement, both interest earned on previous disbursements and prior years unobligated funding or lapse are deducted from future court requests. Unreported interest and lapse is summarized below.

	<u>Interest</u>	<u>Lapse</u>
United States	\$0	\$0
State of Alaska	\$316,797	\$0

7. Remaining Commitments - Includes the following land payments.

<u>Seller</u>	<u>Amount</u>	<u>Due</u>
Shuyak	\$16,000,000	October 1998 through 2001
Shuyak	\$11,805,734	October 2002
Koniag, Incorporated	\$4,500,000	September 1998
Koniag, Incorporated	\$16,500,000	September 2002

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Trustee Agencies

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

STATEMENT OF REVENUE, DISBURSEMENTS, AND FEES
EXXON VALDEZ OIL SPILL JOINT TRUST FUND
As of December 31, 1996

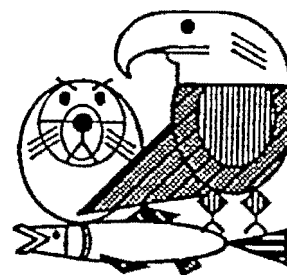
	1994	1995	1996	To Date 1997	Cumulative Total
REVENUE:					
Contributions: (Note 1)					
Contributions from Exxon Corporation	70,000,000	70,000,000	70,000,000	0	550,000,000
Less: Credit to Exxon Corporation for clean-up costs incurred					(39,913,688)
Total Contributions	70,000,000	70,000,000	70,000,000	0	510,086,312
Interest Income: (Note 2)					
Exxon Corporation escrow account					831,233
Joint Trust Fund Account	3,736,000	5,706,666	3,963,073	900,994	16,280,733
Total Interest	3,736,000	5,706,666	3,963,073	900,994	17,111,966
Total Revenue	73,736,000	75,706,666	73,963,073	900,994	527,198,278
DISBURSEMENTS:					
Reimbursement of Past Costs: (Note 3)					
State of Alaska	25,000,000		3,291,446		86,559,288
United States	6,271,600	2,697,000	0		69,812,045
Total Reimbursements	31,271,600	2,697,000	3,291,446	0	156,371,333
Disbursements from Liquidity Account:					
State of Alaska	44,546,266	41,969,669	43,340,950	3,075,625	158,020,823
United States	6,008,387	48,019,928	31,047,824	2,790,000	103,292,520
Transfer to the Restoration Reserve			35,996,231		35,996,231
Total Disbursements	50,554,653	89,989,597	110,385,005	5,865,625	297,309,574
FEES:					
U.S. Court Fees (Note 4)	364,000	586,857	396,307	90,099	1,614,264
Total Disbursements and Fees	82,190,253	93,273,454	114,072,758	5,955,724	455,295,170
Increase (decrease) in Liquidity Account	(8,454,253)	(17,566,788)	(40,109,685)	(5,054,731)	71,903,107
Liquidity Account Balance, beginning balance	143,088,564	134,634,311	117,067,523	76,957,838	
Liquidity Account Balance, end of period	134,634,311	117,067,523	76,957,838	71,903,107	
Current Year Commitments: (Note 5)					(18,799,292)
Adjustments: (Note 6)					316,797
Uncommitted Liquidity Account Balance					53,420,612
Remaining Reimbursements (Note 3)					(20,000,000)
Remaining Commitments: (Note 7)					(48,805,734)
Total Estimated Funds Available					334,614,878
Restoration Reserve					35,996,170

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 "G" Street, Anchorage, AK 99501

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

**MEMORANDUM**

TO: Trustee Council

THROUGH: Molly McCammon
Executive Director

FROM: Traci Cramer
Administrative Officer

RECEIVED
DEC 07 1996

EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL
ADMINISTRATIVE RECORD
DATE: November 18, 1996

RE: Financial Report as of October 31, 1996

Attached is the Statement of Revenue, Disbursements and Fees, and accompanying notes for the *Exxon Valdez* Joint Trust Fund for the period ending October 31, 1996.

The following is a summary of the information incorporated in the notes and contained on the statement.

Liquidity Account Balance	\$77,226,043	
Less: Current Year Commitments (Note 5)	\$23,436,225	
Plus: Adjustments (Note 6)	<u>\$427,610</u>	
Uncommitted Fund Balance		\$54,217,428
Plus: Future Exxon Payments (Note 1)	\$350,000,000	
Less: Remaining Reimbursements (Note 3)	20,000,000	
Less: Remaining Commitments (Note 7)	<u>\$48,805,734</u>	
Total Estimated Funds Available		\$335,411,694
Restoration Reserve		\$35,996,170

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

attachments

cc: Agency Liaisons
Bob Baldauf

Trustee Agencies

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

NOTES TO THE STATEMENT OF REVENUE, DISBURSEMENTS AND FEES
FOR THE *EXXON VALDEZ* JOINT TRUST FUND
As of October 31, 1996

1. Contributions - Pursuant to the agreement Exxon is to pay a total of \$900,000,000.

Received to Date	\$550,000,000
Future Payments	\$350,000,000

2. Interest Income - In accordance with the MOA, the funds are deposited in the United States District Court, Court Registry Investment System (CRIS). All deposits with CRIS are maintained in United States government treasury securities with maturities of 100 days or less. Total earned since the last report is \$298,005.
3. Reimbursement of Past Costs - Under the terms of the agreement, the United States and the State are reimbursed for expenses associated with the spill. The remaining reimbursements represents that amount due the State of Alaska.
4. Fees - CRIS charges a fee of 10% for cash management services. Total paid since the last report is \$29,801.
5. Current Year Commitments - Includes \$1,570,600 for the Chenega-Area Shoreline Residual Oiling Project, \$66,000 for KAP 103, \$110,500 for KAP 115, \$73,500 for KAP 135, \$2,540,000 for KEN 54 and the following land payments.

<u>Seller</u>	<u>Amount</u>	<u>Due</u>
Seal Bay	\$3,075,625	November 1996
Akhiok-Kaguyak	\$7,500,000	September 1997
Koniag, Incorporated	\$4,500,000	September 1997
Shuyak	\$4,000,000	October 1997

6. Adjustments - Under terms of the Agreement, both interest earned on previous disbursements and prior years unobligated funding or lapse are deducted from future court requests. Unreported interest and lapse is summarized below.

	<u>Interest</u>	<u>Lapse</u>
United States	\$29,043	\$0
State of Alaska	\$398,567	\$0

7. Remaining Commitments - Includes the following land payments.

<u>Seller</u>	<u>Amount</u>	<u>Due</u>
Shuyak	\$16,000,000	October 1998 through 2001
Shuyak	\$11,805,734	October 2002
Koniag, Incorporated	\$4,500,000	September 1998
Koniag, Incorporated	\$16,500,000	September 2002

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Trustee Agencies

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

STATEMENT OF REVENUE, DISBURSEMENT, AND FEES
EXXON VALDEZ OIL SPILL JOINT TRUST FUND
As of October 31, 1996

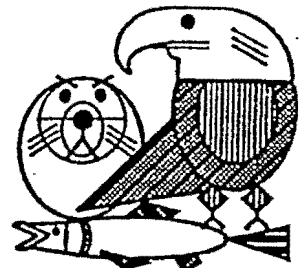
	1994	1995	1996	To Date 1997	Cumulative Total
REVENUE:					
Contributions: (Note 1)					
Contributions from Exxon Corporation	70,000,000	70,000,000	70,000,000	0	550,000,000
Less: Credit to Exxon Corporation for clean-up costs incurred					(39,913,688)
Total Contributions	70,000,000	70,000,000	70,000,000	0	510,086,312
Interest Income: (Note 2)					
Exxon Corporation escrow account					831,233
Joint Trust Fund Account	3,736,000	5,706,666	3,963,073	298,005	15,677,744
Total Interest	3,736,000	5,706,666	3,963,073	298,005	16,508,977
Total Revenue	73,736,000	75,706,666	73,963,073	298,005	526,595,289
DISBURSEMENTS:					
Reimbursement of Past Costs: (Note 3)					
State of Alaska	25,000,000		3,291,446		86,559,288
United States	6,271,600	2,697,000	0		69,812,045
Total Reimbursements	31,271,600	2,697,000	3,291,446	0	156,371,333
Disbursements from Liquidity Account:					
State of Alaska	44,546,266	41,969,669	43,340,950	0	154,945,198
United States	6,008,387	48,019,928	31,047,824	0	100,502,520
Transfer to the Restoration Reserve			35,996,231		35,996,231
Total Disbursements	50,554,653	89,989,597	110,385,005	0	291,443,949
FEES:					
U.S. Court Fees (Note 4)	364,000	586,857	396,307	29,801	1,553,965
Total Disbursements and Fees	82,190,253	93,273,454	114,072,758	29,801	449,369,246
Increase (decrease) in Liquidity Account	(8,454,253)	(17,566,788)	(40,109,685)	268,205	77,226,043
Liquidity Account Balance, beginning balance	143,088,564	134,634,311	117,067,523	76,957,838	
Liquidity Account Balance, end of period	134,634,311	117,067,523	76,957,838	77,226,043	
Current Year Commitments: (Note 5)					(23,436,225)
Adjustments: (Note 6)					427,610
Uncommitted Liquidity Account Balance					54,217,428
Remaining Reimbursements (Note 3)					(20,000,000)
Remaining Commitments: (Note 7)					(48,805,734)
Total Estimated Funds Available					335,411,694
Restoration Reserve					35,996,170

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 "G" Street, Anchorage, AK 99501

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

**MEMORANDUM****TO:** Trustee Council**THROUGH:** Molly McManmon
Executive Director**FROM:** *Traci Cramer*
Traci Cramer
Administrative Officer**RECEIVED**
DEC 6 1996EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL
ADMINISTRATIVE RECORD**DATE:** November 25, 1996**RE:** Quarterly Financial Report for the period ending September 30, 1996

The attached reports consolidate the financial information submitted by the agencies for the quarter ending September 30, 1996.

The first report is a summary of activity by restoration category. This report reflects the total adjusted authorization and the total expended/obligated by Work Plan year and restoration category.

The second report displays the financial information by Work Plan. This report is used to determine what portion of the unexpended/unobligated balance or lapse, is available to off-set future court requests. As of September 30, 1996, it is estimated that \$2,131,758 is available.

The third report is a summary of financial information associated with the 1996 Work Plan. As of September 30, 1996, the unexpended and unobligated balance is \$2,899,238.

If you have any questions regarding the information provided, please do not hesitate to contact me at 586-7238.

attachments

cc: Agency Liaisons
Bob Baldauf

Trustee Agencies

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

Exxon Valdez Oil Spill Trustee Council
Quarterly Financial Report As of September 30, 1996
Category

Category	92' Work Plan			93' Work Plan			94' Work Plan		
	Adjusted Authorization	Expended/Obligated	Percent Obligated	Adjusted Authorization	Expended/Obligated	Percent Obligated	Adjusted Authorization	Expended/Obligated	Percent Obligated
Administration	5,076,100	4,293,933	84.59%	4,158,518	2,659,348	63.95%	4,917,716	4,107,593	83.53%
General Restoration	4,102,929	3,792,301	92.43%	4,216,047	3,342,084	79.27%	5,303,100	3,184,804	60.06%
Habitat Protection	0	0	0.00%	486,200	156,760	32.24%	3,747,292	2,882,173	76.91%
Monitoring							2,972,768	2,668,761	89.77%
Research							8,640,710	8,144,029	94.25%
Monitoring and Research	2,237,929	2,206,601	98.60%	4,628,716	4,012,718	86.69%	725,373	566,270	78.07%
Damage Assessment	7,807,100	6,416,109	82.18%	1,991,342	1,566,957	78.69%			
Other Authorizations				7,500,000	7,500,000		31,950,000	31,950,000	
Total	19,224,058	16,708,944		22,980,823	19,237,867		58,256,959	53,503,630	
Category	95' Work Plan			96' Work Plan			97' Work Plan		
	Adjusted Authorization	Expended/Obligated	Percent Obligated	Adjusted Authorization	Expended/Obligated	Percent Obligated	Adjusted Authorization	Expended/Obligated	Percent Obligated
Administration	4,253,526	3,211,793	75.51%	3,418,500	2,957,635	86.52%	2,857,100	0	0.00%
General Restoration	4,567,280	3,942,092	86.31%	3,870,100	3,446,477	89.05%	4,782,100	0	0.00%
Habitat Protection	1,716,737	1,550,472	90.32%	3,304,100	2,073,945	62.77%	1,282,600	0	0.00%
Monitoring	3,080,926	2,537,454	82.36%	1,576,400	1,491,835	94.64%	826,700	0	0.00%
Research	11,192,731	10,764,132	96.17%	13,706,700	13,006,670	94.89%	11,531,400	0	0.00%
Monitoring and Research									
Damage Assessment									
Other Authorizations	49,629,042	49,629,042		29,349,367	29,349,367		4,984,266	4,984,266	
Total	74,440,242	71,634,985		55,225,167	52,325,929		26,264,166	4,984,266	
Work Plan Time Periods:									
92' Work Plan - Oil Year 4 or March 1, 1992 through February 28, 1993									
93' Work Plan - Oil Year 5 or March 1, 1993 through September 30, 1993 (Seven Month Transition)									
94' Work Plan - October 1, 1993 through September 30, 1994									
95' Work Plan - October 1, 1994 through September 30, 1995									
96' Work Plan - October 1, 1995 through September 30, 1996									
97' Work Plan - October 1, 1996 through September 30, 1997									

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Exxon Valdez Oil Spill

Quarterly Report as of September 30, 1996

1996 Work Plan Summary

Project				Adjusted			Expended/	Unobligated
Number	Description	Authorized	Adjustments	Authorization	Expenditures	Obligations	Obligated	Balance
96001	Recovery of Harbor Seals: Condition and Health Status	214,100	0	214,100	53,422	149,229	202,651	11,449
96007A	Archaeological Index Site Monitoring	145,100	0	145,100	100,162	38,612	138,774	6,326
96007B	Site Specific Archaeological Restoration	78,400	0	78,400	78,209	0	78,209	191
96009D	Survey Octopuses in Intertidal Habitats	142,300	0	142,300	9,594	131,600	141,194	1,106
96012-BAA	Comprehensive Killer Whale Investigation	93,100	8,000	101,100	44,079	55,762	99,841	1,259
96025	Mechanism of Impact and Potential Recovery of Nearshore Vertebrate Predators	1,865,200	0	1,865,200	1,636,020	182,246	1,818,266	46,934
96027	Kodiak Archipelago Shoreline Assessment	35,200	0	35,200	33,933	248	34,181	1,019
96031	Development of a Productivity Index for Marbled and Kittlitz's	77,600	0	77,600	77,769	0	77,769	-169
96038	Publication of Seabird Restoration Workshop	22,200	0	22,200	17,705	0	17,705	4,495
96043B	Monitoring of Cutthroat Trout and Dolly Varden Habitat Improvement	29,600	0	29,600	22,271	0	22,271	7,329
96048-BAA	Historical Analysis of Sockeye Salmon Growth Among Populations	109,000	0	109,000	37,168	30,528	67,696	41,304
96052	Community Involvement and Use of Traditional Knowledge	271,000	0	271,000	267,256	246	267,502	3,498
96064	Monitoring, Habitat Use and Trophic Interactions of Harbor Seals in PWS	347,300	0	347,300	233,715	25,508	259,223	88,077
96074	Herring Reproductive Impairment	140,000	0	140,000	138,635	215	138,850	1,150
96076	Effects of Oiled Incubation Substrate on Survival and Straying of Wild Pink Salmon	377,800	0	377,800	353,559	20,794	374,353	3,447
96086	Herring Bay Monitoring and Restoration Studies	173,000	0	173,000	172,465	133	172,598	402
96090	Mussel Bed Restoration and Monitoring	205,100	-5,200	199,900	192,494	3,666	196,160	3,740
96100	Administration, Public Information and Scientific Management	3,418,500	0	3,418,500	2,680,297	277,338	2,957,635	460,865
96101	Removal of Introduced Foxes From Islands	8,400	0	8,400	6,736	0	6,736	1,664
96106	Subtidal Monitoring: Eelgrass Communities	253,100	0	253,100	196,338	28,121	224,459	28,641
96115	Sound Waste Management Plan	49,700	0	49,700	49,700	0	49,700	0
96126	Habitat Protection Acquisition Support	3,304,100	0	3,304,100	1,763,813	310,132	2,073,945	1,230,155
96127	Tatitlek Coho Salmon Release	26,600	0	26,600	15,624	7,927	23,551	3,049
96131	Chugach Native Region Clam Restoration	274,900	0	274,900	47,713	208,749	256,462	18,438
96139A1	Salmon Instream Habitat and Stock Restoration - Little Waterfall Barrier Bypass	55,000	0	55,000	24,138	6,059	30,197	24,803
96139A2	Spawning Channel Construction Project - Port Dick, Lower Cook Inlet	230,500	0	230,500	201,460	7,901	209,361	21,139
96139C1	Montague Riparian Rehabilitation Monitoring Program	9,700	0	9,700	8,358	0	8,358	1,342
96142-BAA	Status and Ecology of Kittlitz's Murrelet in PWS	160,800	0	160,800	94,436	62,937	157,373	3,427
96144	Common Murre Population Monitoring	70,500	0	70,500	65,167	0	65,167	5,333
96145	Cutthroat Trout and Dolly Varden: Relation Among and Within Populations of Anadromous and Resident Forms	200,000	0	200,000	119,109	80,891	200,000	0
96149	Archaeological Site Stewardship	74,400	0	74,400	54,619	23,594	78,213	-3,813
96154	Comprehensive Community Planning for Restoration of Archaeological Resources in PWS and Lower Cook Inlet	206,300	0	206,300	108,771	92,070	200,841	5,459
96159	Surveys to Monitor Marine Bird Abundance in PWS During Winter and Summer	262,900	0	262,900	260,978	0	260,978	1,922
96161	Harlequin Duck - Indicator Species for Ecological Monitoring and Recovery	87,400	0	87,400	80,620	0	80,620	6,780

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Exxon Valdez Oil Spill								
Quarterly Report as of September 30, 1996								
1996 Work Plan Summary								
Project				Adjusted			Expended/	Unobligated
Number	Description	Authorized	Adjustments	Authorization	Expenditures	Obligations	Obligated	Balance
96162	Investigations of Disease Factors Affecting Declines of Pacific Herring Populations in PWS	635,000	0	635,000	453,851	152,898	606,749	28,251
96163A	Abundance and Distribution of Forage Fish and Their Influence on Recovery of Injured Species	406,600	0	406,600	23,916	380,000	403,916	2,684
96163B	Foraging of Seabirds	132,200	0	132,200	133,357	0	133,357	-1,157
96163C	Fish Diet Overlap Using Fish Stomach Content Analysis	69,000	0	69,000	53,978	315	54,293	14,707
96163D	Distribution of Forage Fish as Indicated by Puffin Diet Sampling	12,000	0	12,000	8,495	0	8,495	3,505
96163E	Black-legged Kittiwakes as Indicators of Forage Fish Availability	164,400	0	164,400	161,712	0	161,712	2,688
96163F	Factors Affecting Recovery of Pigeon Guillemot Populations	148,300	0	148,300	151,840	0	151,840	-3,540
96163G	Diet Composition, Reproductive Energetics, and Productivity of Seabirds	171,200	0	171,200	58,042	112,103	170,145	1,055
96163I	APEX Planning and Project Leader	182,700	0	182,700	179,824	0	179,824	2,876
96163J	Barren Islands Seabird Studies	104,000	0	104,000	99,468	0	99,468	4,532
96163K	Using Predatory Fish to Sample Forage Fish	4,700	0	4,700	4,366	0	4,366	334
96163L	Historical Review of Ecosystem Structure in the PWS/GOA Complex and Abundance and Distribution of Forage Fish in the Barren Islands	97,400	0	97,400	52,614	14,595	67,209	30,191
96163M	Lower Cook Inlet Study	214,000	0	214,000	214,000	0	214,000	0
96163N	Black-Legged Kittiwake Feeding Experiment	21,400	0	21,400	20,000	0	20,000	1,400
96163O	Statistical Review	21,400	0	21,400	20,000	0	20,000	1,400
96163P	Sand Lance Hydrocarbon Exposure	21,400	0	21,400	1,291	20,000	21,291	109
96164	Pacific Herring Program Leadership	0	0	0	0	0	0	0
96165	Genetic Discrimination of Prince William Sound Herring Populations	103,900	0	103,900	20,160	67,093	87,253	16,647
96166	Herring Natal Habitats	444,100	0	444,100	323,270	54,402	377,672	66,428
96170	Isotope Ratio Studies of Marine Mammals	150,400	0	150,400	44,484	97,368	141,852	8,548
96180	Kenai Habitat Restoration and Recreation Enhancement Project	560,600	0	560,600	230,924	243,844	474,768	85,832
96186	Coded Wire Tag Recoveries From Pink Salmon in Prince William Sound	254,900	0	254,900	217,484	275	217,759	37,141
96188	Otolith Thermal Mass Marking of Hatchery Reared Pink Salmon in PWS	93,200	0	93,200	80,662	112	80,774	12,426
96190	Construction of Linkage Map for Pink Salmon Genome	167,700	0	167,700	120,277	35,121	155,398	12,302
96191A	Oil-Related Embryo Mortalities in PWS Pink Salmon Populations	474,600	0	474,600	348,399	80,134	428,533	46,067
96191B	Injury to Salmon Eggs and Pre-emergent Fry Incubated in Oil Gravel	143,600	0	143,600	143,488	0	143,488	112
96195	Pristane Monitoring in Mussels and Predators of Juvenile Pink Salmon & Herring	106,700	0	106,700	115,550	3,475	119,025	-12,325
96196	Genetic Structure of Prince William Sound Pink Salmon	178,500	0	178,500	135,977	13,159	149,136	29,364
96210	Prince William Sound Youth Area Watch	115,000	0	115,000	98,804	12,411	111,215	3,785
96214	Documentary on Subsistence Harbor Seal Hunting in PWS	77,400	0	77,400	49,526	19,453	68,979	8,421
96220	Eastern PWS Wildstock Salmon Habitat Restoration	92,000	0	92,000	70,433	0	70,433	21,567
96222	Chenega Bay Salmon Restoration	16,100	0	16,100	3,848	0	3,848	12,252
96225	Port Graham Pink Salmon Subsistence Project	95,300	0	95,300	53,146	34,732	87,878	7,422

Exxon Valdez Oil Spill								
Quarterly Report as of September 30, 1996								
1996 Work Plan Summary								
Project				Adjusted			Expended/	Unobligated
Number	Description	Authorized	Adjustments	Authorization	Expenditures	Obligations	Obligated	Balance
96244	Community Based Harbor Seal Management and Biological Sampling	128,500	0	128,500	121,395	1,556	122,951	5,549
96255	Kenai River Sockeye Salmon Restoration	307,000	0	307,000	280,068	389	280,457	26,543
96256	Columbia and Solf Lakes Sockeye Salmon Stocking	60,800	0	60,800	52,418	0	52,418	8,382
96258A	Sockeye Salmon Overescapement Project	596,600	0	596,600	501,345	4,160	505,505	91,095
96259	Restoration of Coghill Lake Sockeye Salmon	265,700	0	265,700	195,469	200	195,669	70,031
96272	Chenega Chinook Release Program	52,300	0	52,300	47,049	744	47,793	4,507
96290	Hydrocarbon Data Analysis, Interpretation, and Database Maintenance	116,100	-2,800	113,300	108,510	3,088	111,598	1,702
96291	Chenega-Area Shoreline Residual Oiling Reduction	293,000	0	293,000	0	260,000	260,000	33,000
96320E	Salmon and Herring Predation	637,700	0	637,700	570,132	6,872	577,004	60,696
96320G	Phytoplankton and Nutrients	162,200	0	162,200	159,087	54	159,141	3,059
96320H	Zooplankton in the PWS Ecosystem	323,600	0	323,600	249,294	66,191	315,485	8,115
96320I	Isotope Tracers - Food Webs of Fish	270,300	0	270,300	150,461	117,217	267,678	2,622
96320J	Information Systems and Model Development	749,300	0	749,300	386,902	354,890	741,792	7,508
96320K	PWSAC: Experimental Fry Release	61,400	0	61,400	55,004	1,944	56,948	4,452
96320M	Physical Oceanography in PWS	645,800	0	645,800	304,730	337,815	642,545	3,255
96320N	Nekton/Plankton Acoustics	589,200	0	589,200	361,737	225,141	586,878	2,322
96320Q	Avian Predation on Herring Spawn	40,400	0	40,400	22,183	18,217	40,400	0
96320R	SEA Trophodynamic Modeling and Validation Through Remote	202,700	0	202,700	129,877	69,166	199,043	3,657
96320T	Juvenile Herring Growth and Habitat Partitioning	1,141,600	0	1,141,600	698,479	424,426	1,122,905	18,695
96320U	Energetics of Herring and Pollock	189,500	0	189,500	105,035	80,625	185,660	3,840
96320Y	Variation in Local Predation Rates on Hatchery-Released Fry	40,000	0	40,000	37,191	880	38,071	1,929
96320Z1	Synthesis and Integration	68,800	0	68,800	33,654	32,619	66,273	2,527
96326	Data Re-Analysis for NRDA Marine Mammal Study 6	11,400	0	11,400	11,400	0	11,400	0
96427	Harlequin Duck Recovery Monitoring	261,100	0	261,100	203,508	14,116	217,624	43,476
96507	EVOS Symposium Publication	35,000	0	35,000	35,000	0	35,000	0
96600	NOAA Program Management	105,400	0	105,400	88,753	156	88,909	16,491
95259	Restoration of Coghill Lake Sockeye Salmon Supplemental Unbilled GA (ADF&G Only)	21,900	0	21,900	21,900	0	21,900	0
					0	0	0	0
	Sub-Total	25,875,800	0	25,875,800	17,870,100	5,106,462	22,976,562	2,899,238
	Akhiok-Kaguyak	0	0	0	0	0	0	0
	Seal Bay	3,294,667	0	3,294,667	3,294,667	0	3,294,667	0
	Koniag	12,500,000	0	12,500,000	8,000,000	4,500,000	12,500,000	0
	Shuyak	8,000,000	0	8,000,000	8,000,000	0	8,000,000	0
	Small Parcels	5,554,700	0	5,554,700	4,928,500	626,200	5,554,700	0
	Total	55,225,167	0	55,225,167	42,093,267	10,232,662	52,325,929	2,899,238

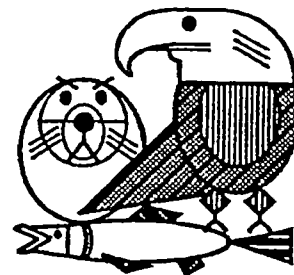
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Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 "G" Street, Anchorage, AK 99501

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



MEMORANDUM

TO: Trustee Council

THROUGH: Molly McCammon
Executive Director

FROM: *Traci Cramer*
Traci Cramer
Administrative Officer

DATE: October 23, 1996

RE: Financial Report as of September 30, 1996

Attached is the Statement of Revenue, Disbursements and Fees, and accompanying notes for the *Exxon Valdez* Joint Trust Fund for the period ending September 30, 1996.

The following is a summary of the information incorporated in the notes and contained on the statement.

Liquidity Account Balance	\$76,957,838	
Less: Current Year Commitments (Note 5)	\$23,259,725	
Plus: Adjustments (Note 6)	<u>\$246,012</u>	
Uncommitted Fund Balance		\$53,944,125
Plus: Future Exxon Payments (Note 1)	\$350,000,000	
Less: Remaining Reimbursements (Note 3)	20,000,000	
Less: Remaining Commitments (Note 7)	<u>\$48,805,734</u>	
Total Estimated Funds Available		\$335,138,391
Restoration Reserve		\$35,996,170

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

attachments

cc: Agency Liaisons
Bob Baldauf

Trustee Agencies

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

NOTES TO THE STATEMENT OF REVENUE, DISBURSEMENTS AND FEES
FOR THE *EXXON VALDEZ* JOINT TRUST FUND
As of September 30, 1996

1. Contributions - Pursuant to the agreement Exxon is to pay a total of \$900,000,000.

Received to Date	\$550,000,000
Future Payments	\$350,000,000

2. Interest Income - In accordance with the MOA, the funds are deposited in the United States District Court, Court Registry Investment System (CRIS). All deposits with CRIS are maintained in United States government treasury securities with maturities of 100 days or less. Total earned since the last report is \$386,968.
3. Reimbursement of Past Costs - Under the terms of the agreement, the United States and the State are reimbursed for expenses associated with the spill. The remaining reimbursements represents that amount due the State of Alaska.
4. Fees - CRIS charges a fee of 10% for cash management services. Total paid since the last report is \$38,697.
5. Current Year Commitments - Includes \$1,570,600 for the Chenega-Area Shoreline Residual Oiling Project, \$73,500 for KAP 135, \$2,540,000 for KEN 54 and the following land payments.

<u>Seller</u>	<u>Amount</u>	<u>Due</u>
Seal Bay	\$3,075,625	November 1996
Akhiok-Kaguyak	\$7,500,000	September 1997
Koniag, Incorporated	\$4,500,000	September 1997
Shuyak	\$4,000,000	October 1997

6. Adjustments - Under terms of the Agreement, both interest earned on previous disbursements and prior years unobligated funding or lapse are deducted from future court requests. Unreported interest and lapse is summarized below.

	<u>Interest</u>	<u>Lapse</u>
United States	\$29,043	\$0
State of Alaska	\$216,969	\$0

7. Remaining Commitments - Includes the following land payments.

<u>Seller</u>	<u>Amount</u>	<u>Due</u>
Shuyak	\$16,000,000	October 1998 through 2001
Shuyak	\$11,805,734	October 2002
Koniag, Incorporated	\$4,500,000	September 1998
Koniag, Incorporated	\$16,500,000	September 2002

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Trustee Agencies

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

STATEMENT OF REVENUE, DISBURSEMENT, AND FEES
EXXON VALDEZ OIL SPILL JOINT TRUST FUND
As of September 30, 1996

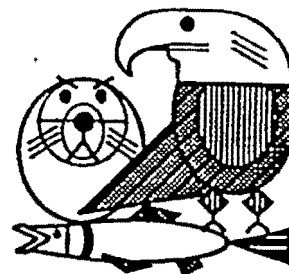
	1993	1994	1995	To Date 1996	Cumulative Total
REVENUE:					
Contributions: (Note 1)					
Contributions from Exxon Corporation	250,000,000	70,000,000	70,000,000	70,000,000	550,000,000
Less: Credit to Exxon Corporation for clean-up costs incurred	(39,913,688)				(39,913,688)
Total Contributions	<u>210,086,312</u>	<u>70,000,000</u>	<u>70,000,000</u>	<u>70,000,000</u>	<u>510,086,312</u>
Interest Income: (Note 2)					
Exxon Corporation escrow account					831,233
Joint Trust Fund Account	1,378,000	3,736,000	5,706,666	3,963,073	15,379,739
Total Interest	<u>1,378,000</u>	<u>3,736,000</u>	<u>5,706,666</u>	<u>3,963,073</u>	<u>16,210,972</u>
Total Revenue	<u>211,464,312</u>	<u>73,736,000</u>	<u>75,706,666</u>	<u>73,963,073</u>	<u>526,297,284</u>
DISBURSEMENTS:					
Reimbursement of Past Costs: (Note 3)					
State of Alaska	29,000,000	25,000,000		3,291,446	86,559,288
United States	36,117,165	6,271,600	2,697,000	0	69,812,045
Total Reimbursements	<u>65,117,165</u>	<u>31,271,600</u>	<u>2,697,000</u>	<u>3,291,446</u>	<u>156,371,333</u>
Disbursements from Liquidity Account:					
State of Alaska	18,529,113	44,546,266	41,969,669	43,340,950	154,945,198
United States	9,105,881	6,008,387	48,019,928	31,047,824	100,502,520
Transfer to the Restoration Reserve				35,996,231	35,996,231
Total Disbursements	<u>27,634,994</u>	<u>50,554,653</u>	<u>89,989,597</u>	<u>110,385,005</u>	<u>291,443,949</u>
FEES:					
U.S. Court Fees (Note 4)	154,000	364,000	586,857	396,307	1,524,164
Total Disbursements and Fees	<u>92,906,159</u>	<u>82,190,253</u>	<u>93,273,454</u>	<u>114,072,758</u>	<u>449,339,446</u>
Increase (decrease) in Liquidity Account	<u>118,558,153</u>	<u>(8,454,253)</u>	<u>(17,566,788)</u>	<u>(40,109,685)</u>	<u>76,957,838</u>
Liquidity Account Balance, beginning balance	24,530,411	143,088,564	134,634,311	117,067,523	
Liquidity Account Balance, end of period	143,088,564	134,634,311	117,067,523	76,957,838	
Current Year Commitments: (Note 5)					(23,259,725)
Adjustments: (Note 6)					246,012
Uncommitted Liquidity Account Balance					<u>53,944,125</u>
Remaining Reimbursements (Note 3)					(20,000,000)
Remaining Commitments: (Note 7)					(48,805,734)
Total Estimated Funds Available					<u>335,138,391</u>
Restoration Reserve					35,996,170

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 "G" Street, Anchorage, AK 99501

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

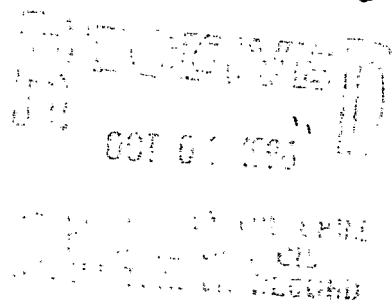


MEMORANDUM

TO: Trustee Council

THROUGH: *Molly McCammon*
Molly McCammon
Executive Director

FROM: *Traci Cramer*
Traci Cramer
Administrative Officer



DATE: September 19, 1996

RE: Financial Report as of August 31, 1996

Attached is the Statement of Revenue, Disbursements and Fees, and accompanying notes for the *Exxon Valdez* Joint Trust Fund for the period ending August 31, 1996.

The following is a summary of the information incorporated in the notes and contained on the statement.

Liquidity Account Balance	\$53,276,499	
Less: Current Year Commitments (Note 5)	\$42,751,819	
Plus: Adjustments (Note 6)	<u>\$106,079</u>	
Uncommitted Fund Balance		\$10,630,759
Plus: Future Exxon Payments (Note 1)	\$420,000,000	
Less: Remaining Reimbursements (Note 3)	23,291,446	
Less: Remaining Commitments (Note 7)	<u>\$70,091,667</u>	
Total Estimated Funds Available		\$337,247,646
Restoration Reserve		\$35,996,170

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

attachments

cc: Agency Liaisons
Bob Baldauf

Trustee Agencies

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

NOTES TO THE STATEMENT OF REVENUE, DISBURSEMENTS AND FEES
FOR THE *EXXON VALDEZ* JOINT TRUST FUND
As of August 31, 1996

1. Contributions - Pursuant to the agreement Exxon is to pay a total of \$900,000,000.

Received to Date	\$480,000,000
Future Payments	\$420,000,000

2. Interest Income - In accordance with the MOA, the funds are deposited in the United States District Court, Court Registry Investment System (CRIS). All deposits with CRIS are maintained in United States government treasury securities with maturities of 100 days or less. Total earned since the last report is \$253,667.
3. Reimbursement of Past Costs - Under the terms of the agreement, the United States and the State are reimbursed for expenses associated with the spill. The remaining reimbursements represents that amount due the State of Alaska.
4. Fees - CRIS charges a fee of 10% for cash management services. Total paid since the last report is \$25,367.
5. Current Year Commitments - Includes \$12,456,000 for the Alaska SeaLife Center, \$1,570,600 for the Chenega-Area Shoreline Residual Oiling Project, \$16,570,019 for the 1997 Work Plan and related projects, \$155,200 for KAP 99 and the following land payments.

<u>Seller</u>	<u>Amount</u>	<u>Due</u>
Koniag, Incorporated	\$4,500,000	September 1996
Akhiok-Kaguyak	\$7,500,000	September 1996

6. Adjustments - Under terms of the Agreement, both interest earned on previous disbursements and prior years unobligated funding or lapse are deducted from future court requests. Unreported interest and lapse is summarized below.

	<u>Interest</u>	<u>Lapse</u>
United States	\$0	\$0
State of Alaska	\$106,080	\$0

7. Remaining Commitments - Includes the following land payments.

<u>Seller</u>	<u>Amount</u>	<u>Due</u>
Shuyak	\$2,194,266	October 1996
Shuyak	\$20,000,000	October 1997 through 2001
Shuyak	\$11,805,734	October 2002
Seal Bay	\$3,091,667	November 1996
Akhiok-Kaguyak	\$7,500,000	September 1997
Koniag, Incorporated	\$9,000,000	September 1997 and 1998
Koniag, Incorporated	\$16,500,000	September 2002

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Trustee Agencies

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

STATEMENT OF REVENUE, DISBURSEMENT, AND FEES
 EXXON VALDEZ OIL SPILL JOINT TRUST FUND
 As of August 31, 1996

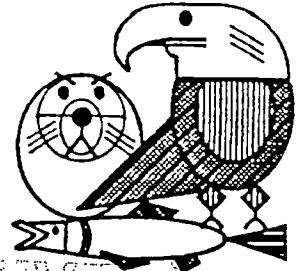
	1993	1994	1995	To Date 1996	Cumulative Total
REVENUE:					
Contributions: (Note 1)					
Contributions from Exxon Corporation	250,000,000	70,000,000	70,000,000	0	480,000,000
Less: Credit to Exxon Corporation for clean-up costs incurred	(39,913,688)				(39,913,688)
Total Contributions	210,086,312	70,000,000	70,000,000	0	440,086,312
Interest Income: (Note 2)					
Exxon Corporation escrow account					831,233
Joint Trust Fund Account	1,378,000	3,736,000	5,706,666	3,576,105	14,992,771
Total Interest	1,378,000	3,736,000	5,706,666	3,576,105	15,824,004
Total Revenue	211,464,312	73,736,000	75,706,666	3,576,105	455,910,316
DISBURSEMENTS:					
Reimbursement of Past Costs: (Note 3)					
State of Alaska	29,000,000	25,000,000			83,267,842
United States	36,117,165	6,271,600	2,697,000	0	69,812,045
Total Reimbursements	65,117,165	31,271,600	2,697,000	0	153,079,887
Disbursements from Liquidity Account:					
State of Alaska	18,529,113	44,546,266	41,969,669	18,784,065	130,388,313
United States	9,105,881	6,008,387	48,019,928	12,229,224	81,683,920
Transfer to the Restoration Reserve				35,996,231	35,996,231
Total Disbursements	27,634,994	50,554,653	89,989,597	67,009,520	248,068,464
FEES:					
U.S. Court Fees (Note 4)	154,000	364,000	586,857	357,611	1,485,467
Total Disbursements and Fees	92,906,159	82,190,253	93,273,454	67,367,130	402,633,818
Increase (decrease) in Liquidity Account	118,558,153	(8,454,253)	(17,566,788)	(63,791,025)	53,276,498
Liquidity Account Balance, beginning balance	24,530,411	143,088,564	134,634,311	117,067,523	
Liquidity Account Balance, end of period	143,088,564	134,634,311	117,067,523	53,276,498	
Current Year Commitments: (Note 5)					(42,751,819)
Adjustments: (Note 6)					106,079
Uncommitted Liquidity Account Balance					10,630,759
Remaining Reimbursements (Note 3)					(23,291,446)
Remaining Commitments: (Note 7)					(70,091,667)
Total Estimated Funds Available					337,247,646
Restoration Reserve					35,996,170

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 "G" Street, Anchorage, AK 99501

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

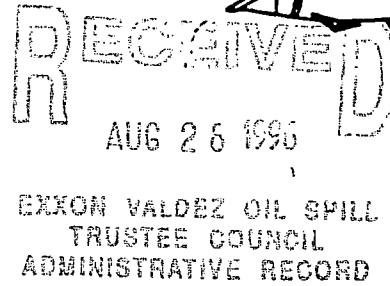


MEMORANDUM

TO: Trustee Council

THROUGH: Molly McGarmon
Executive Director
Sean Cramer

FROM: Traci Cramer
Administrative Officer



DATE: August 12, 1996

RE: Financial Report as of July 31, 1996

Attached is the Statement of Revenue, Disbursements and Fees, and accompanying notes for the *Exxon Valdez* Joint Trust Fund for the period ending July 31, 1996.

The following is a summary of the information incorporated in the notes and contained on the statement.

Joint Trust Fund Account Balance	\$53,048,198	
Less: Current Year Commitments (Note 5)	\$26,063,000	
Plus: Adjustments (Note 6)	<u>\$4,305,709</u>	
Uncommitted Fund Balance		\$31,290,907
Plus: Future Exxon Payments (Note 1)	\$420,000,000	
Less: Remaining Reimbursements (Note 3)	23,300,000	
Less: Remaining Commitments (Note 7)	<u>\$70,091,667</u>	
Total Estimated Funds Available		\$357,899,240
Restoration Reserve		\$35,996,170

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

attachments

cc: Agency Liaisons
Bob Baldauf

NOTES TO THE STATEMENT OF REVENUE, DISBURSEMENTS AND FEES
FOR THE *EXXON VALDEZ* JOINT TRUST FUND
As of July 31, 1996

1. Contributions - Pursuant to the agreement Exxon is to pay a total of \$900,000,000.

Received to Date	\$480,000,000
Future Payments	\$420,000,000

2. Interest Income - In accordance with the MOA, the funds are deposited in the United States District Court, Court Registry Investment System (CRIS). All deposits with CRIS are maintained in United States government treasury securities with maturities of 100 days or less. Total earned since the last report is \$242,194.
3. Reimbursement of Past Costs - Under the terms of the agreement, the United States and the State are reimbursed for expenses associated with the spill. The remaining reimbursements represents that amount due the State of Alaska.
4. Fees - CRIS charges a fee of 10% for cash management services. Total paid since the last report is \$24,219.
5. Current Year Commitments - Includes \$12,456,000 for the Alaska SeaLife Center, \$1,607,000 for the Chenega-Area Shoreline Residual Oiling Project and the following land payments.

<u>Seller</u>	<u>Amount</u>	<u>Due</u>
Koniag, Incorporated	\$4,500,000	September 1996
Akhiok-Kaguyak	\$7,500,000	September 1996

6. Adjustments - Under terms of the Agreement, both interest earned on previous disbursements and prior years unobligated funding or lapse are deducted from future court requests. Unreported interest and lapse is summarized below.

	<u>Interest</u>	<u>Lapse</u>
United States	\$109,666	\$761,162
State of Alaska	\$934,433	\$2,500,448

7. Remaining Commitments - Includes the following land payments.

<u>Seller</u>	<u>Amount</u>	<u>Due</u>
Shuyak	\$2,194,266	October 1996
Shuyak	\$20,000,000	October 1997 through 2001
Shuyak	\$11,805,734	October 2002
Seal Bay	\$3,091,667	November 1996
Akhiok-Kaguyak	\$7,500,000	September 1997
Koniag, Incorporated	\$9,000,000	September 1997 and 1998
Koniag, Incorporated	\$16,500,000	September 2002

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Trustee Agencies

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

STATEMENT OF REVENUE, DISBURSEMENT, AND FEES
EXXON VALDEZ OIL SPILL JOINT TRUST FUND
As of July 31, 1996

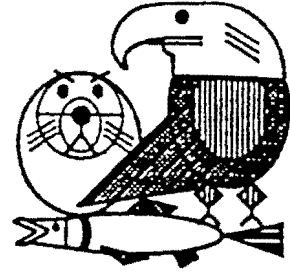
	1993	1994	1995	To Date 1996	Cumulative Total
REVENUE:					
Contributions: (Note 1)					
Contributions from Exxon Corporation	250,000,000	70,000,000	70,000,000	0	480,000,000
Less: Credit to Exxon Corporation for clean-up costs incurred	(39,913,688)				(39,913,688)
Total Contributions	210,086,312	70,000,000	70,000,000	0	440,086,312
Interest Income: (Note 2)					
Exxon Corporation escrow account					831,233
Joint Trust Fund Account	1,378,000	3,736,000	5,706,666	3,322,439	14,739,105
Total Interest	1,378,000	3,736,000	5,706,666	3,322,439	15,570,338
Total Revenue	211,464,312	73,736,000	75,706,666	3,322,439	455,656,650
DISBURSEMENTS:					
Reimbursement of Past Costs: (Note 3)					
State of Alaska	29,000,000	25,000,000			83,267,842
United States	36,117,165	6,271,600	2,697,000	0	69,812,045
Total Reimbursements	65,117,165	31,271,600	2,697,000	0	153,079,887
Disbursements from Joint Trust Account:					
State of Alaska	18,529,113	44,546,266	41,969,669	18,784,065	130,388,313
United States	9,105,881	6,008,387	48,019,928	12,229,224	81,683,920
Transfer to the Restoration Reserve				35,996,231	35,996,231
Total Disbursements	27,634,994	50,554,653	89,989,597	67,009,519	248,068,463
FEES:					
U.S. Court Fees (Note 4)	154,000	364,000	586,857	332,244	1,460,101
Total Disbursements and Fees	92,906,159	82,190,253	93,273,454	67,341,763	402,608,451
Increase (decrease) in Joint Trust	118,558,153	(8,454,253)	(17,566,788)	(64,019,325)	53,048,198
Joint Trust Account Balance, beginning balance	24,530,411	143,088,564	134,634,311	117,067,523	
Joint Trust Account Balance, end of period	143,088,564	134,634,311	117,067,523	53,048,198	
Current Year Commitments: (Note 5)					(26,063,000)
Adjustments: (Note 6)					4,305,709
Uncommitted Fund Balance					31,290,907
Remaining Reimbursements (Note 3)					(23,300,000)
Remaining Commitments: (Note 7)					(70,091,667)
Total Estimated Funds Available					357,899,240
Restoration Reserve					35,996,170

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 "G" Street, Anchorage, AK 99501

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



MEMORANDUM

TO: Trustee Council

THROUGH: Molly McCammon
Executive Director

FROM: *Traci Cramer*
Traci Cramer
Administrative Officer

DATE: July 11, 1996

RE: Financial Report as of June 30, 1996

Attached is the Statement of Revenue, Disbursements and Fees, and accompanying notes for the *Exxon Valdez* Joint Trust Fund for the period ending June 30, 1996.

The following is a summary of the information incorporated in the notes and contained on the statement.

Joint Trust Fund Account Balance	\$52,830,224	
Less: Current Year Commitments (Note 5)	\$26,379,000	
Plus: Adjustments (Note 6)	<u>\$4,411,185</u>	
Uncommitted Fund Balance		\$30,862,409
Plus: Future Exxon Payments (Note 1)	\$420,000,000	
Less: Remaining Reimbursements (Note 3)	23,300,000	
Less: Remaining Commitments (Note 7)	<u>\$70,091,667</u>	
Total Estimated Funds Available		\$357,470,742
Restoration Reserve		\$35,996,170

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

attachments

cc: Agency Liaisons
Bob Baldauf

Trustee Agencies

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

NOTES TO THE STATEMENT OF REVENUE, DISBURSEMENTS AND FEES
FOR THE EXXON VALDEZ JOINT TRUST FUND
As of June 30, 1996

1. Contributions - Pursuant to the agreement Exxon is to pay a total of \$900,000,000.

Received to Date	\$480,000,000
Future Payments	\$420,000,000

2. Interest Income - In accordance with the MOA, the funds are deposited in the United States District Court, Court Registry Investment System (CRIS). All deposits with CRIS are maintained in United States government treasury securities with maturities of 100 days or less. Total earned since the last report is \$186,270.
3. Reimbursement of Past Costs - Under the terms of the agreement, the United States and the State are reimbursed for expenses associated with the spill. The remaining reimbursements represents that amount due the State of Alaska.
4. Fees - CRIS charges a fee of 10% for cash management services. Total paid since the last report is \$18,627.
5. Current Year Commitments - Includes \$12,456,000 for the Alaska SeaLife Center, an increase of \$23,000 for the 1996 Work Plan, \$1,900,000 for the Chenega Clean-up Project, and the following land payments.

<u>Seller</u>	<u>Amount</u>	<u>Due</u>
Koniag, Incorporated	\$4,500,000	September 1996
Akhiok-Kaguyak	\$7,500,000	September 1996

6. Adjustments - Under terms of the Agreement, both interest earned on previous disbursements and prior years unobligated funding or lapse are deducted from future court requests. Unreported interest and lapse is summarized below.

	<u>Interest</u>	<u>Lapse</u>
United States	\$62,999	\$772,775
State of Alaska	\$1,095,637	\$2,479,774

7. Remaining Commitments - Includes the following land payments.

<u>Seller</u>	<u>Amount</u>	<u>Due</u>
Shuyak	\$2,194,266	October 1996
Shuyak	\$20,000,000	October 1997 through 2001
Shuyak	\$11,805,734	October 2002
Seal Bay	\$3,091,667	November 1996
Akhiok-Kaguyak	\$7,500,000	September 1997
Koniag, Incorporated	\$9,000,000	September 1997 and 1998
Koniag, Incorporated	\$16,500,000	September 2002

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Trustee Agencies

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

STATEMENT OF REVENUE, DISBURSEMENT, AND FEES
 EXXON VALDEZ OIL SPILL JOINT TRUST FUND
 As of June 30, 1996

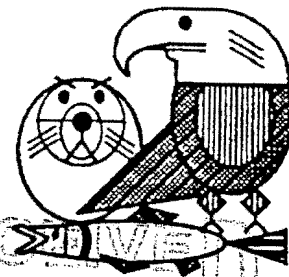
	1993	1994	1995	To Date 1996	Cumulative Total
REVENUE:					
Contributions: (Note 1)					
Contributions from Exxon Corporation	250,000,000	70,000,000	70,000,000	0	480,000,000
Less: Credit to Exxon Corporation for clean-up costs incurred	(39,913,688)				(39,913,688)
Total Contributions	210,086,312	70,000,000	70,000,000	0	440,086,312
Interest Income: (Note 2)					
Exxon Corporation escrow account					831,233
Joint Trust Fund Account	1,378,000	3,736,000	5,706,666	3,080,245	14,496,910
Total Interest	1,378,000	3,736,000	5,706,666	3,080,245	15,328,143
Total Revenue	211,464,312	73,736,000	75,706,666	3,080,245	455,414,455
DISBURSEMENTS:					
Reimbursement of Past Costs: (Note 3)					
State of Alaska	29,000,000	25,000,000			83,267,842
United States	36,117,165	6,271,600	2,697,000	0	69,812,045
Total Reimbursements	65,117,165	31,271,600	2,697,000	0	153,079,887
Disbursements from Joint Trust Account:					
State of Alaska	18,529,113	44,546,266	41,969,669	18,784,065	130,388,313
United States	9,105,881	6,008,387	48,019,928	12,229,224	81,683,920
Transfer to the Restoration Reserve				35,996,231	35,996,231
Total Disbursements	27,634,994	50,554,653	89,989,597	67,009,519	248,068,463
FEES:					
U.S. Court Fees (Note 4)	154,000	364,000	586,857	308,025	1,435,881
Total Disbursements and Fees	92,906,159	82,190,253	93,273,454	67,317,544	402,584,232
Increase (decrease) in Joint Trust	118,558,153	(8,454,253)	(17,566,788)	(64,237,299)	52,830,224
Joint Trust Account Balance, beginning balance	24,530,411	143,088,564	134,634,311	117,067,523	
Joint Trust Account Balance, end of period	143,088,564	134,634,311	117,067,523	52,830,224	
Current Year Commitments: (Note 5)					26,300,000
Adjustments: (Note 6)					4,411,135
Uncommitted Fund Balance					30,362,409
Remaining Reimbursements (Note 3)					23,300,000
Remaining Commitments: (Note 7)					10,091,667
Total Estimated Funds Available					357,470,742
Restoration Reserve					35,996,170

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 "G" Street, Anchorage, AK 99501

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



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EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL
ADMINISTRATIVE RECORD

MEMORANDUM

TO: Trustee Council

THROUGH: Molly McCann
Executive Director
Traci Cramer

FROM: Traci Cramer
Administrative Officer

DATE: August 13, 1996

RE: Quarterly Financial Report for the period ending June 30, 1996

The attached reports consolidate the financial information submitted by the agencies for the quarter ending June 30, 1996.

The first report is a summary of Work Plan activity by restoration category. This report reflects the total adjusted authorization and the total expended/obligated by Work Plan year and restoration category. The report also reflects that portion of the authorization which has been expended/obligated.

The second report is a summary of the financial information by Work Plan. This summary report reflects the total authorized, adjustment to the authorization by the agencies, expenditures and obligations by Work Plan. This report is used to determine what portion of the unexpended/unobligated balance or lapse, is available to off-set future court requests. As of June 30, 1996, it is estimated that \$4,317,578 is available. This figure includes unreported lapse, unreported interest and other revenue.

The third report is a summary of the financial information associated with the 1996 Work Plan.

If you have any questions regarding the information provided, please do not hesitate to contact me at 586-7238.

attachments

cc: Agency Liaisons
Bob Baldauf

Trustee Agencies

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

Exxon Valdez Oil Spill Trustee Council
Quarterly Financial Report As of June 30, 1996
(By Category)

Category	92' Work Plan			93' Work Plan			94' Work Plan			95' Work Plan			96' Work Plan		
	Adjusted Authorization	Expended/Obligated	Percent Obligated	Adjusted Authorization	Expended/Obligated	Percent Obligated	Adjusted Authorization	Expended/Obligated	Percent Obligated	Adjusted Authorization	Expended/Obligated	Percent Obligated	Adjusted Authorization	Expended/Obligated	Percent Obligated
Administration	5,076,100	4,293,933	84.59%	4,158,518	2,659,348	63.95%	4,917,716	4,107,593	83.53%	4,253,526	3,211,871	75.51%	3,418,500	2,300,191	67.29%
General Restoration	4,102,929	3,792,301	92.43%	4,216,047	3,342,084	79.27%	5,303,100	3,194,804	60.24%	4,567,280	3,942,720	86.33%	3,870,100	2,253,411	58.23%
Habitat Protection	0	0	0.00%	486,200	156,760	32.24%	3,747,292	2,882,173	76.91%	1,716,737	1,542,685	89.86%	3,304,100	1,521,719	46.06%
Monitoring							2,972,768	2,668,761	89.77%	3,080,926	2,537,776	82.37%	1,576,400	1,403,939	89.06%
Research							8,640,710	8,299,229	96.05%	11,192,731	10,768,876	96.21%	13,706,700	11,191,756	81.65%
Monitoring and Research	2,237,929	2,206,601	98.60%	4,628,716	4,012,718	86.69%	725,373	566,270	78.07%						
Damage Assessment	7,807,100	6,416,109	82.18%	1,991,342	1,566,957	78.69%									
Work Plan Sub-Total	19,224,058	16,708,944	86.92%	15,480,823	11,737,867	75.82%	26,306,959	21,718,830	82.56%	24,811,200	22,003,928	88.69%	25,875,800	18,671,016	72.16%
Large Parcel Acquisitions															
Kachemak Bay				7,500,000	7,500,000										
Seal Bay/Afogkak							29,950,000	29,950,000		3,229,042	3,229,042		3,294,667	3,294,667	
Orca Narrows							2,000,000	2,000,000		1,650,000	1,650,000				
Akhiok-Kaguyak										21,000,000	21,000,000				
Old Harbor										11,250,000	11,250,000				
Koniag													8,000,000	8,000,000	
Shuyak													8,000,000	8,000,000	
Small Parcels													5,399,500	5,399,500	
Alaska SeaLife Center										12,500,000	12,500,000				
Total	19,224,058	16,708,944	86.92%	22,980,823	19,237,867	83.71%	58,256,959	53,668,830	92.12%	74,440,242	71,632,970	96.23%	50,569,967	43,365,183	85.75%

Footnotes:

Obligated = Expenditures to date + any encumbrances or known obligations/contracts.
Adjusted Authorization = Original Authorization +/- any agency adjustments

Work Plan Time Periods:

92' Work Plan - Oil Year 4 or March 1, 1992 through February 28, 1993
93' Work Plan - Oil Year 5 or March 1, 1993 through September 30, 1993 (Seven Month Transition)
94' Work Plan - October 1, 1993 through September 30, 1994
95' Work Plan - October 1, 1994 through September 30, 1995
96' Work Plan - October 1, 1995 through September 30, 1996

Exxon Valdez Oil Spill Trustee Council
Quarterly Report as of June 30, 1996
(Summary Information)

DRAFT

Fiscal Year	Authorized	Adjustments	Adjusted Authorization	EVOS Expenditures	RSA Expenditures	Obligations	Unobligated Balance	EVOS Lapse	Federal Lapse	State Lapse
Work Plan										
1992	19,211,000	13,058	19,224,058	13,988,844	2,720,100	0	5,204,542	5,204,542	1,584,506	3,620,036
1993	15,498,826	-18,003	15,480,823	11,731,853	0	6,014	3,181,143	3,181,143	1,169,084	2,012,059
1994	26,306,959	0	26,306,959	21,476,966	0	241,864	3,548,329	3,548,329	1,413,438	2,134,891
1995	24,811,200	0	24,811,200	21,258,341	0	745,587	2,807,272	2,807,272	367,514	2,439,758
1996	25,875,800	0	25,875,800	14,052,097		4,618,919	7,204,784	0	0	(
Sub-Total	111,703,785	-4,945	111,698,840	82,508,101	2,720,100	5,612,384	21,946,070	14,741,286	4,534,542	10,206,744
Large Parcel Acquisitions										
Kachemak Bay	7,500,000	0	7,500,000	7,500,000		0	0			
Seal Bay/Afognak	36,473,709	0	36,473,709	36,473,709		0	0			
Orca Narrows	3,650,000	0	3,650,000	3,650,000		0	0			
Akhiok-Kaguyak	21,000,000	0	21,000,000	21,000,000		0	0			
Old Harbor	11,250,000	0	11,250,000	11,250,000		0	0			
Koniag	8,000,000	0	8,000,000	8,000,000		0	0			
Shuyak	8,000,000	0	8,000,000	0		8,000,000	0			
Small Parcel Acquisitions	5,399,500	0	5,399,500	168,000		5,231,500	0			
Alaska SeaLife Center	12,500,000	0	12,500,000	346,852		12,153,148	0			
TOTAL	225,476,994	-4,945	225,472,049	170,896,662	2,720,100	30,997,032	21,946,070	14,741,286	4,534,542	10,206,744
Total Reported Lapse (1992 through 1995)								9,365,963	3,327,413	6,038,550
Total Interest Reported								2,033,013	365,267	1,667,746
Damage Assessment Rebate								80,700	80,700	0
Unreported Lapse (1992 through 1995)								3,261,610	761,162	2,500,448
Unreported Interest								1,044,099	109,666	934,433
Other Revenue (Posters/Symposium Receipts)								11,869	0	11,869
Total Available to Off-set Future Court Requests								4,317,578	870,828	3,446,750

Footnote:

The Unobligated Balances have been adjusted in the following years to reflect the carry forward of projects.

1992 \$30,672

1993 \$561,813

1994 \$1,039,800

Exxon Valdez Oil Spill

Quarterly Report as of June 30, 1996

1996 Work Plan Summary

Project			96 State + Fed	96 State + Fed	Col. D + E	96 State + Fed	96 State + Fed	Col. G + H	Col. F - I
					Adjusted			Expended/	Unobligated
Number	Category	Description	Authorized	Adjustments	Authorization	Expenditures	Obligations	Obligated	Balance
96001	R	Recovery of Harbor Seals: Condition and Health Status	214,100	0	214,100	31,803	167,990	199,793	14,307
96007A	M	Archaeological Index Site Monitoring	145,100	0	145,100	55,305	60,317	115,622	29,478
96007B	G	Site Specific Archaeological Restoration	78,400	0	78,400	72,237	0	72,237	6,163
96009D	R	Survey Octopuses in Intertidal Habitats	142,300	0	142,300	8,153	134,147	142,300	0
96012-BAA	M	Comprehensive Killer Whale Investigation	93,100	8,000	101,100	254,418	0	254,418	-153,318
96025	R	Mechanism of Impact and Potential Recovery of Nearshore Vertebrate Predators	1,865,200	0	1,865,200	1,068,343	484,933	1,553,276	311,924
96027	M	Kodiak Archipelago Shoreline Assessment	35,200	0	35,200	25,174	0	25,174	10,026
96031	R	Development of a Productivity Index for Marbled and Kittlitz's	77,600	0	77,600	58,723	0	58,723	18,877
96038	G	Publication of Seabird Restoration Workshop	22,200	0	22,200	15,057	0	15,057	7,143
96043B	G	Monitoring of Cutthroat Trout and Dolly Varden Habitat Improvement	29,600	0	29,600	9,427	0	9,427	20,173
96048-BAA	R	Historical Analysis of Sockeye Salmon Growth Among Populations	109,000	0	109,000	106,798	0	106,798	2,202
96052	G	Community Involvement and Use of Traditional Knowledge	271,000	0	271,000	212,850	43,004	255,854	15,146
96064	R	Monitoring, Habitat Use and Trophic Interactions of Harbor Seals in PWS	347,300	0	347,300	159,637	17,797	177,434	169,866
96074	R	Herring Reproductive Impairment	140,000	0	140,000	108,484	0	108,484	31,516
96076	R	Effects of Oiled Incubation Substrate on Survival and Straying of Wild Pink Salmon	377,800	0	377,800	249,062	0	249,062	128,738
96086	M	Herring Bay Monitoring and Restoration Studies	173,000	0	173,000	165,282	4,834	170,116	2,884
96090	G	Mussel Bed Restoration and Monitoring	205,100	-5,200	199,900	155,324	0	155,324	44,576
96100	A	Administration, Public Information and Scientific Management	3,418,500	0	3,418,500	2,028,591	271,600	2,300,191	1,118,309
96101	G	Removal of Introduced Foxes From Islands	8,400	0	8,400	6,736	0	6,736	1,664
96106	M	Subtidal Monitoring: Eelgrass Communities	253,100	0	253,100	173,409	73,774	247,183	5,917
96115	G	Sound Waste Management Plan	49,700	0	49,700	26,246	0	26,246	23,454
96126	H	Habitat Protection Acquisition Support	3,304,100	0	3,304,100	1,053,973	467,746	1,521,719	1,782,381
96127	G	Tatitlek Coho Salmon Release	26,600	0	26,600	4,100	18,108	22,208	4,392
96131	G	Chugach Native Region Clam Restoration	274,900	0	274,900	2,602	250,264	252,866	22,034
96139A1	G	Salmon Instream Habitat and Stock Restoration - Little Waterfall Barrier Bypass	55,000	0	55,000	11,027	18	11,045	43,955
96139A2	G	Spawning Channel Construction Project - Port Dick, Lower Cook Inlet	230,500	0	230,500	102,573	31,792	134,365	96,135
96139C1	G	Montague Riparian Rehabilitation Monitoring Program	9,700	0	9,700	6,118	0	6,118	3,582
96142-BAA	R	Status and Ecology of Kittlitz's Murrelet in PWS	160,800	0	160,800	0	0	0	160,800
96144	M	Common Murre Population Monitoring	70,500	0	70,500	8,341	0	8,341	62,159
96145	M	Cutthroat Trout and Dolly Varden: Relation Among and Within Populations of Anadromous and Resident Forms.	200,000	0	200,000	119,109	80,891	200,000	0
96149	M	Archaeological Site Stewardship	74,400	0	74,400	17,139	45,169	62,308	12,092
96154	G	Comprehensive Community Planning for Restoration of Archaeological Resources in PWS and Lower Cook Inlet	206,300	0	206,300	86,141	92,070	178,211	28,089
96159	M	Surveys to Monitor Marine Bird Abundance in PWS During Winter and Summer	262,900	0	262,900	162,543	0	162,543	100,357
96161	R	Harlequin Duck - Indicator Species for Ecological Monitoring and Recovery	87,400	0	87,400	5,376	0	5,376	82,024

Exxon Valdez Oil Spill									
Quarterly Report as of June 30, 1996									
1996 Work Plan Summary									
Project			96 State + Fed	96 State + Fed	Col. D + E	96 State + Fed	96 State + Fed	Col. G + H	Col. F - I
Number	Category	Description	Authorized	Adjustments	Adjusted Authorization	Expenditures	Obligations	Expended/ Obligated	Unobligated Balance
96162	R	Investigations of Disease Factors Affecting Declines of Pacific Herring Populations in PWS	635,000	0	635,000	277,586	325,590	603,176	31,824
96163A	R	Abundance and Distribution of Forage Fish and Their Influence on Recovery of Injured Species	406,600	0	406,600	399,373	0	399,373	7,227
96163B	R	Foraging of Seabirds	132,200	0	132,200	78,443	0	78,443	53,757
96163C	R	Fish Diet Overlap Using Fish Stomach Content Analysis	69,000	0	69,000	42,648	16	42,664	26,336
96163D	R	Distribution of Forage Fish as Indicated by Puffin Diet Sampling	12,000	0	12,000	7,639	0	7,639	4,361
96163E	R	Black-legged Kittiwakes as Indicators of Forage Fish Availability	164,400	0	164,400	93,310	0	93,310	71,090
96163F	R	Factors Affecting Recovery of Pigeon Guillemot Populations	148,300	0	148,300	89,136	0	89,136	59,164
96163G	R	Diet Composition, Reproductive Energetics, and Productivity of Seabirds	171,200	0	171,200	168,021	0	168,021	3,179
96163I	R	APEX Planning and Project Leader	182,700	0	182,700	182,474	0	182,474	226
96163J	R	Barren Islands Seabird Studies	104,000	0	104,000	42,477	0	42,477	61,523
96163K	R	Using Predatory Fish to Sample Forage Fish	4,700	0	4,700	78	0	78	4,622
96163L	R	Historical Review of Ecosystem Structure in the PWS/GOA Complex and Abundance and Distribution of Forage Fish in the Barren Islands	97,400	0	97,400	42,310	7	42,317	55,083
96163M	R	Lower Cook Inlet Study	214,000	0	214,000	122,104	0	122,104	91,896
96163N	R	Black-Legged Kittiwake Feeding Experiment	21,400	0	21,400	20,000	0	20,000	1,400
96163O	R	Statistical Review	21,400	0	21,400	10,000	0	10,000	11,400
96163P	R	Sand Lance Hydrocarbon Exposure	21,400	0	21,400	21,003	0	21,003	397
96164	R	Pacific Herring Program Leadership	0	0	0	0	0	0	0
96165	R	Genetic Discrimination of Prince William Sound Herring Populations	103,900	0	103,900	9,806	29	9,835	94,065
96166	R	Herring Natal Habitats	444,100	0	444,100	256,131	64,210	320,341	123
96170	R	Isotope Ratio Studies of Marine Mammals	150,400	0	150,400	26,207	113,175	139,382	11,018
96180	G	Kenai Habitat Restoration and Recreation Enhancement Project	560,600	0	560,600	160,500	8,866	169,366	391,234
96186	G	Coded Wire Tag Recoveries From Pink Salmon in Prince William Sound	254,900	0	254,900	68,646	109	68,755	186,145
96188	G	Otolith Thermal Mass Marking of Hatchery Reared Pink Salmon in PWS	93,200	0	93,200	56,890	34	56,924	36,276
96190	R	Construction of Linkage Map for Pink Salmon Genome	167,700	0	167,700	4,636	148,139	152,775	14,925
96191A	R	Oil-Related Embryo Mortalities in PWS Pink Salmon Populations	474,600	0	474,600	268,383	20,076	288,459	186,141
96191B	R	Injury to Salmon Eggs and Pre-emergent Fry Incubated in Oil Gravel	143,600	0	143,600	122,783	0	122,783	20,817
96195	R	Pristane Monitoring in Mussels and Predators of Juvenile Pink Salmon & Herring	106,700	0	106,700	62,153	0	62,153	44,547
96196	R	Genetic Structure of Prince William Sound Pink Salmon	178,500	0	178,500	71,599	4,929	76,528	101,972
96210	G	Prince William Sound Youth Area Watch	115,000	0	115,000	53,533	55,965	109,498	5,502
96214	G	Documentary on Subsistence Harbor Seal Hunting in PWS	77,400	0	77,400	46,439	19,406	65,845	11,555
96220	G	Eastern PWS Wildstock Salmon Habitat Restoration	92,000	0	92,000	25,506	0	25,506	66,494

Exxon Valdez Oil Spill

Quarterly Report as of June 30, 1996

1996 Work Plan Summary

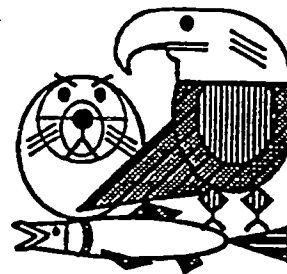
Project			96 State + Fed	96 State + Fed	Col. D + E	96 State + Fed	96 State + Fed	Col. G + H	Col. F - I
Number	Category	Description	Authorized	Adjustments	Adjusted Authorization	Expenditures	Obligations	Expended/ Obligated	Unobligated Balance
96222	G	Chenega Bay Salmon Restoration	16,100	0	16,100	582	0	582	15,518
96225	G	Port Graham Pink Salmon Subsistence Project	95,300	0	95,300	25,500	60,423	85,923	9,377
96244	G	Community Based Harbor Seal Management and Biological Sampling	128,500	0	128,500	87,475	29,280	116,755	11,745
96255	G	Kenai River Sockeye Salmon Restoration	307,000	0	307,000	158,774	5,225	163,999	143,001
96256	R	Columbia and Solf Lakes Sockeye Salmon Stocking	60,800	0	60,800	13,508	0	13,508	47,292
96258A	R	Sockeye Salmon Overescapement Project	596,600	0	596,600	356,913	33,445	390,358	206,242
96259	G	Restoration of Coghill Lake Sockeye Salmon	265,700	0	265,700	176,389	61	176,450	89,250
96272	G	Chenega Chinook Release Program	52,300	0	52,300	4,100	42,114	46,214	6,086
96290	R	Hydrocarbon Data Analysis, Interpretation, and Database Maintenance	116,100	-2,800	113,300	83,255	0	83,255	30,045
96291	G	Chenega-Area Shoreline Residual Oiling Reduction	293,000	0	293,000	0	0	0	293,000
96320E	R	Salmon and Herring Predation	637,700	0	637,700	465,631	2,858	468,489	169,211
96320G	R	Phytoplankton and Nutrients	162,200	0	162,200	89,130	68,369	157,499	4,70
96320H	R	Zooplankton in the PWS Ecosystem	323,600	0	323,600	48,382	264,780	313,162	10,43
96320I	R	Isotope Tracers - Food Webs of Fish	270,300	0	270,300	245,537	25,667	271,204	-904
96320J	R	Information Systems and Model Development	655,900	0	655,900	650,077	6,581	656,658	-758
96320K	R	PWSAC: Experimental Fry Release	61,400	0	61,400	3,905	51,514	55,419	5,981
96320M	R	Physical Oceanography in PWS	645,800	0	645,800	613,144	37,899	651,043	-5,243
96320N	R	Nekton/Plankton Acoustics	682,600	0	682,600	676,914	13,877	690,791	-8,191
96320Q	R	Avian Predation on Herring Spawn	40,400	0	40,400	22,183	18,217	40,400	0
96320R	R	SEA Trophodynamic Modeling and Validation Through Remote	202,700	0	202,700	102,969	94,267	197,236	5,464
96320T	R	Juvenile Herring Growth and Habitat Partitioning	1,141,600	0	1,141,600	430,573	686,366	1,116,939	24,661
96320U	R	Energetics of Herring and Pollock	189,500	0	189,500	82,188	101,719	183,907	5,593
96320Y	R	Variation in Local Predation Rates on Hatchery-Released Fry	40,000	0	40,000	27,192	9,725	36,917	3,083
96320Z1	R	Synthesis and Integration	68,800	0	68,800	17,210	47,811	65,021	3,779
96326	R	Data Re-Analysis for NRDA Marine Mammal Study 6	11,400	0	11,400	0	0	0	11,400
96427	M	Harlequin Duck Recovery Monitoring	261,100	0	261,100	144,566	13,668	158,234	102,866
96507	G	EVOS Symposium Publication	35,000	0	35,000	0	0	0	35,000
96600	R	NOAA Program Management	105,400	0	105,400	66,540	48	66,588	38,812
95259	G	Restoration of Coghill Lake Sockeye Salmon Supplemental	21,900	0	21,900	21,900	0	21,900	
		Unbilled GA (ADF&G Only)				37,801	0	37,801	-37,801
		Sub-Total	25,875,800	0	25,875,800	14,052,097	4,618,919	18,671,016	7,204,784
		Seal Bay	3,294,667	0	3,294,667	3,294,667	0	3,294,667	0
		Koniag	8,000,000	0	8,000,000	8,000,000	0	8,000,000	0
		Shuyak	8,000,000	0	8,000,000	0	8,000,000	8,000,000	0
		Small Parcels	5,399,500	0	5,399,500	168,000	5,231,500	5,399,500	0
		Total	50,569,967	0	50,569,967	25,514,764	17,850,419	43,365,183	7,204,784

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 "G" Street, Anchorage, AK 99501

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



MEMORANDUM

TO: Trustee Council

THROUGH: Molly McCammon
Executive Director

FROM: *Traci Cramer*
Traci Cramer
Administrative Officer

RECEIVED

AUG 05 1996

EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL
ADMINISTRATIVE RECORD
DATE: July 11, 1996

RE: Financial Report as of June 30, 1996

Attached is the Statement of Revenue, Disbursements and Fees, and accompanying notes for the *Exxon Valdez* Joint Trust Fund for the period ending June 30, 1996.

The following is a summary of the information incorporated in the notes and contained on the statement.

Joint Trust Fund Account Balance	\$52,830,224	
Less: Current Year Commitments (Note 5)	\$26,379,000	
Plus: Adjustments (Note 6)	<u>\$4,411,185</u>	
Uncommitted Fund Balance		\$30,862,409
Plus: Future Exxon Payments (Note 1)	\$420,000,000	
Less: Remaining Reimbursements (Note 3)	23,300,000	
Less: Remaining Commitments (Note 7)	<u>\$70,091,667</u>	
Total Estimated Funds Available		\$357,470,742
Restoration Reserve		\$35,996,170

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

attachments

cc: Agency Liaisons
Bob Baldauf

Trustee Agencies

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

NOTES TO THE STATEMENT OF REVENUE, DISBURSEMENTS AND FEES
FOR THE EXXON VALDEZ JOINT TRUST FUND
As of June 30, 1996

1. Contributions - Pursuant to the agreement Exxon is to pay a total of \$900,000,000.

Received to Date	\$480,000,000
Future Payments	\$420,000,000

2. Interest Income - In accordance with the MOA, the funds are deposited in the United States District Court, Court Registry Investment System (CRIS). All deposits with CRIS are maintained in United States government treasury securities with maturities of 100 days or less. Total earned since the last report is \$186,270.
3. Reimbursement of Past Costs - Under the terms of the agreement, the United States and the State are reimbursed for expenses associated with the spill. The remaining reimbursements represents that amount due the State of Alaska.
4. Fees - CRIS charges a fee of 10% for cash management services. Total paid since the last report is \$18,627.
5. Current Year Commitments - Includes \$12,456,000 for the Alaska SeaLife Center, an increase of \$23,000 for the 1996 Work Plan, \$1,900,000 for the Chenega Clean-up Project, and the following land payments.

<u>Seller</u>	<u>Amount</u>	<u>Due</u>
Koniag, Incorporated	\$4,500,000	September 1996
Akhiok-Kaguyak	\$7,500,000	September 1996

6. Adjustments - Under terms of the Agreement, both interest earned on previous disbursements and prior years unobligated funding or lapse are deducted from future court requests. Unreported interest and lapse is summarized below.

	<u>Interest</u>	<u>Lapse</u>
United States	\$62,999	\$772,775
State of Alaska	\$1,095,637	\$2,479,774

7. Remaining Commitments - Includes the following land payments.

<u>Seller</u>	<u>Amount</u>	<u>Due</u>
Shuyak	\$2,194,266	October 1996
Shuyak	\$20,000,000	October 1997 through 2001
Shuyak	\$11,805,734	October 2002
Seal Bay	\$3,091,667	November 1996
Akhiok-Kaguyak	\$7,500,000	September 1997
Koniag, Incorporated	\$9,000,000	September 1997 and 1998
Koniag, Incorporated	\$16,500,000	September 2002

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Trustee Agencies

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

STATEMENT OF REVENUE, DISBURSEMENTS AND FEES
EXXON VALDEZ OIL SPILL JOINT TRUST FUND
As of June 30, 1996

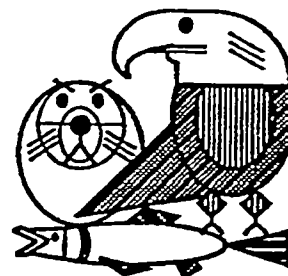
	1993	1994	1995	To Date 1996	Cumulative Total
REVENUE:					
Contributions: (Note 1)					
Contributions from Exxon Corporation	250,000,000	70,000,000	70,000,000	0	480,000,000
Less: Credit to Exxon Corporation for clean-up costs incurred	(39,913,688)				(39,913,688)
Total Contributions	210,086,312	70,000,000	70,000,000	0	440,086,312
Interest Income: (Note 2)					
Exxon Corporation escrow account					831,233
Joint Trust Fund Account	1,378,000	3,736,000	5,706,666	3,080,245	14,496,910
Total Interest	1,378,000	3,736,000	5,706,666	3,080,245	15,328,143
Total Revenue	211,464,312	73,736,000	75,706,666	3,080,245	455,414,455
DISBURSEMENTS:					
Reimbursement of Past Costs: (Note 3)					
State of Alaska	29,000,000	25,000,000			83,267,842
United States	36,117,165	6,271,600	2,697,000	0	69,812,045
Total Reimbursements	65,117,165	31,271,600	2,697,000	0	153,079,887
Disbursements from Joint Trust Account:					
State of Alaska	18,529,113	44,546,266	41,969,669	18,784,065	130,388,313
United States	9,105,881	6,008,387	48,019,928	12,229,224	81,683,920
Transfer to the Restoration Reserve				35,996,231	35,996,231
Total Disbursements	27,634,994	50,554,653	89,989,597	67,009,519	248,068,463
FEES:					
U.S. Court Fees (Note 4)	154,000	364,000	586,857	308,025	1,435,881
Total Disbursements and Fees	92,906,159	82,190,253	93,273,454	67,317,544	402,584,232
Increase (decrease) in Joint Trust	118,558,153	(8,454,253)	(17,566,788)	(64,237,299)	52,830,224
Joint Trust Account Balance, beginning balance	24,530,411	143,088,564	134,634,311	117,067,523	
Joint Trust Account Balance, end of period	143,088,564	134,634,311	117,067,523	52,830,224	
Current Year Commitments: (Note 5)					(26,379,000)
Adjustments: (Note 6)					4,411,185
Uncommitted Fund Balance					30,862,409
Remaining Reimbursements (Note 3)					(23,300,000)
Remaining Commitments: (Note 7)					(70,091,667)
Total Estimated Funds Available					357,470,742
Restoration Reserve					35,996,170

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 "G" Street, Anchorage, AK 99501

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

**MEMORANDUM**

TO: Trustee Council

THROUGH: Molly McCammon
Executive Director
Traci Cramer
FROM: Traci Cramer
Administrative Officer

RECEIVED

JUN 26 1996

EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL
ADMINISTRATIVE RECORD
DATE: May 28 1996

RE: Financial Report as of April 30, 1996

Attached is the Statement of Revenue, Disbursements and Fees, and accompanying notes for the *Exxon Valdez* Joint Trust Fund for the period ending April 30, 1996.

The following is a summary of the information incorporated in the notes and contained on the statement.

Joint Trust Fund Account Balance	\$59,034,065	
Less: Current Year Commitments (Note 5)	\$30,983,500	
Plus: Adjustments (Note 6)	<u>\$4,128,952</u>	
Uncommitted Fund Balance		\$32,179,517
Plus: Future Exxon Payments (Note 1)	\$420,000,000	
Less: Remaining Reimbursements (Note 3)	23,300,000	
Less: Remaining Commitments (Note 7)	<u>\$70,091,667</u>	
Total Estimated Funds Available		\$358,787,850
Restoration Reserve		\$35,996,170

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

attachments

cc: Restoration Work Force
Bob Baldauf

Trustee Agencies

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

NOTES TO THE STATEMENT OF REVENUE, DISBURSEMENTS AND FEES
FOR THE *EXXON VALDEZ* JOINT TRUST FUND
As of April 30, 1996

1. Contributions - Pursuant to the agreement Exxon is to pay a total of \$900,000,000.

Received to Date	\$480,000,000
Future Payments	\$420,000,000

2. Interest Income - In accordance with the MOA, the funds are deposited in the United States District Court, Court Registry Investment System (CRIS). All deposits with CRIS are maintained in United States government treasury securities with maturities of 100 days or less. Total earned since the last report is \$217,150.
3. Reimbursement of Past Costs - Under the terms of the agreement, the United States and the State are reimbursed for expenses associated with the spill. The remaining reimbursements represents that amount due the State of Alaska.
4. Fees - CRIS charges a fee of 10% for cash management services. Total paid since the last report is \$24,128.
5. Current Year Commitments - Includes \$12,456,000 for the Alaska SeaLife Center, \$150,000 approved by the Council 1/96, \$978,000 approved by the Council 4/96, \$5,399,500 for Small Parcel Acquisitions, and the following land payments.

<u>Seller</u>	<u>Amount</u>	<u>Due</u>
Koniag, Incorporated	\$4,500,000	September 1996
Akhiok-Kaguyak	\$7,500,000	September 1996

6. Adjustments - Under terms of the Agreement, both interest earned on previous disbursements and prior years unobligated funding or lapse are deducted from future court requests. Unreported interest and lapse is summarized below.

	<u>Interest</u>	<u>Lapse</u>
United States	\$62,999	\$772,775
State of Alaska	\$813,404	\$2,479,774

7. Remaining Commitments - Includes the following land payments.

<u>Seller</u>	<u>Amount</u>	<u>Due</u>
Shuyak	\$2,194,266	October 1996
Shuyak	\$20,000,000	October 1997 through 2001
Shuyak	\$11,805,734	October 2002
Seal Bay	\$3,091,667	November 1996
Akhiok-Kaguyak	\$7,500,000	September 1997
Koniag, Incorporated	\$9,000,000	September 1997 and 1998
Koniag, Incorporated	\$16,500,000	September 2002

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Trustee Agencies

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

STATEMENT OF REVENUE, DISBURSEMENT, AND FEES
EXXON VALDEZ OIL SPILL JOINT TRUST FUND
As of April 30, 1996

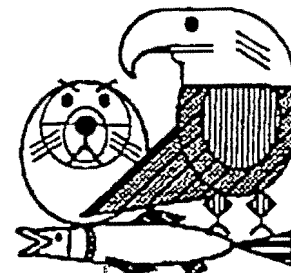
	1993	1994	1995	To Date 1996	Cumulative Total
REVENUE:					
Contributions: (Note 1)					
Contributions from Exxon Corporation	250,000,000	70,000,000	70,000,000	0	480,000,000
Less: Credit to Exxon Corporation for clean-up costs incurred	(39,913,688)				(39,913,688)
Total Contributions	210,086,312	70,000,000	70,000,000	0	440,086,312
Interest Income: (Note 2)					
Exxon Corporation escrow account					831,233
Joint Trust Fund Account	1,378,000	3,736,000	5,706,666	2,720,624	14,137,290
Total Interest	1,378,000	3,736,000	5,706,666	2,720,624	14,968,523
Total Revenue	211,464,312	73,736,000	75,706,666	2,720,624	455,054,835
DISBURSEMENTS:					
Reimbursement of Past Costs: (Note 3)					
State of Alaska	29,000,000	25,000,000			83,267,842
United States	36,117,165	6,271,600	2,697,000	0	69,812,045
Total Reimbursements	65,117,165	31,271,600	2,697,000	0	153,079,887
Disbursements from Joint Trust Account:					
State of Alaska	18,529,113	44,546,266	41,969,669	13,263,565	124,867,813
United States	9,105,881	6,008,387	48,019,928	11,222,224	80,676,920
Transfer to the Restoration Reserve				35,996,231	35,996,231
Total Disbursements	27,634,994	50,554,653	89,989,597	60,482,019	241,540,963
FEES:					
U.S. Court Fees (Note 4)	154,000	364,000	586,857	272,062	1,399,919
Total Disbursements and Fees	92,906,159	82,190,253	93,273,454	60,754,082	396,020,770
Increase (decrease) in Joint Trust	118,558,153	(8,454,253)	(17,566,788)	(58,033,458)	59,034,065
Joint Trust Account Balance, beginning balance	24,530,411	143,088,564	134,634,311	117,067,523	
Joint Trust Account Balance, end of period	143,088,564	134,634,311	117,067,523	59,034,065	
Current Year Commitments: (Note 5)					(30,983,500)
Adjustments: (Note 6)					4,128,952
Uncommitted Fund Balance					32,179,517
Remaining Reimbursements (Note 3)					(23,300,000)
Remaining Commitments: (Note 7)					(70,091,667)
Total Estimated Funds Available					358,787,850
Restoration Reserve					35,996,170

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 "G" Street, Anchorage, AK 99501

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

**MEMORANDUM**

TO: Molly McCammon
Traci Cramer
FROM: Traci Cramer
Administrative Officer

RECEIVED

MAY 05 1996

EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL
ADMINISTRATIVE RECORD
DATE: April 25, 1996

RE: Prior Year Amendments

Trustee Council action is requested to ratify agency activity relating to Fiscal Year 1995. This request was developed based on issues raised in the external audit and the quarterly financial information submitted for the period ending December 31, 1995. In addition, Trustee Council consideration is requested to pay two prior year expenditures.

Carry-Forward

During Fiscal Year 1994 the Trustee Council approved \$1,500,000 for costs associated with "Habitat Protection and Acquisition Support". Since the funding was not requested nor received until Fiscal Year 1995, the authorization should be retroactively carried forward to correspond to the expenditures.

Payment of Prior Year Obligations

During Fiscal Year 1995, DOI/FWS incurred approximately \$102,000 in expenditures relating to Fiscal Years 1992, 1993 and 1994. At the agency's request, officials responsible for administering the Natural Resources Damage Assessment and Restoration Fund transferred \$105,000 to reimburse the agency for the expenditures. While it is recognized that the agency lapsed in excess of the amount in question, transfers of this type should be approved by the Trustee Council in order to maintain accountability. In addition, since the lapse relating to these prior years has already been reported to the Court, Trustee Council action is required to adjust the records.

Ratification of Transfers

The Financial Operating Procedures provide the agencies flexibility to accommodate

Trustee Agencies

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

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

circumstances encountered during budget implementation. Specifically, agencies are permitted to transfer \$25,000 or 10% of a project's authorization, whichever is less. For transfers in excess of the limitation, Trustee Council approval is required. Trustee Council approval is requested to ratify the following agency transfers reported for the period ending December 31, 1995.

Agency: Department of the Interior

<u>Project No.</u>	<u>Title</u>	<u>Originally Approved</u>	<u>Transfer</u>
95110CLO	Habitat Protection - Data Acquisition Support	\$18,600	3,683
95126	Habitat Protection Acquisition Support	\$352,900	-26,232
95163B	APEX: Seabird/Forage Fish Interactions	\$83,300	8,812
95163E	APEX: Black-legged Kittiwakes	\$105,700	19,709
95163F	APEX: Monitoring of Pigeon Guillemots	\$127,200	13,795

Agency: United States Forest Service

<u>Project No.</u>	<u>Title</u>	<u>Originally Approved</u>	<u>Transfer</u>
95422CLO	Restoration Plan Environmental Impact Statement	\$20,000	3,403

Approval of Transfers

Per the Financial Operating Procedures, Trustee Council approval is requested to transfer authorization between the Fiscal Year 1995 APEX projects as identified below. This transfer is requested for two reasons. First, the agency treated 95163, 95163A and 95163L as one project which resulted in an over-expenditure to project 95163A. Second, the total expenditures for project 95163L exceeded the funds available. Approval of the transfer will move the authorization to correspond with the expenditures.

<u>Project No.</u>	<u>Title</u>	<u>Originally Approved</u>	<u>Transfer</u>
95163	Abundance Distribution of Forage Fish	62,700	-43,080
95163A	APEX: Forage Fish Assessment	482,500	40,191
95163L	APEX: Historic Review	7,100	2,889

Payment of Prior Year Expenditure

The Alaska Department of Environmental Conservation is requesting \$277 to pay an expenditure relating to Fiscal Year 1992. The funds will be used to pay the Anchorage Daily News for two advertisements published November 1 and November 4, 1992. Since

funding relating to the 1992 Work Plan has lapsed, new authorization must be provided to pay the bill.

Additional Authorization Relating to the Prior Year

The Trustee Council approved \$100,800 to the United States Forest Service for project 95259 "Restoration of Coghill Lake Salmon Stocks". The agency reports total expenditures of \$123,554. To offset the deficit, the agency has transferred \$767, but does not have the funding to address the remaining \$21,987. The agency is requesting the additional \$21,987 needed to cover the deficit.

Should the Trustee Council choose to approve the items outlined in this memorandum, a proposed motion is attached.

If you have any questions give me a call.

cc: Agency Liaisons
Bob Baldauf

attachment

Proposed Motion

Carry-forward the \$1,500,000 authorized to the United States Forest Service for project 94126 "Habitat Protection and Acquisition Support" from Fiscal Year 1994 into Fiscal Year 1995.

Recognize the 1995 payment of prior year obligations incurred by the Department of the Interior, Fish and Wildlife Service in the amount of \$102,000 and the subsequent transfer of \$105,000.

Ratify the following transfers that exceed the \$25,000 or 10% agency transfer limitation as provided in the Financial Operating Procedures.

<u>Project No.</u>	<u>Title</u>	<u>Approved</u>	<u>Transfer</u>
95110CLO	Habitat Protection - Data Acquisition Support	\$18,600	3,683
95126	Habitat Protection Acquisition Support	\$352,900	-26,232
95163B	APEX: Seabird/Forage Fish Interactions	\$83,300	8,812
95163E	APEX: Black-legged Kittiwakes	\$105,700	19,709
95163F	APEX: Monitoring of Pigeon Guillemots	\$127,200	13,795
95422CLO	Restoration Plan Environmental Impact Statement	\$20,000	3,403

Authorize the National Oceanic and Atmospheric Administration to transfer authority in excess of the \$25,000 or 10% limitation between the following projects.

<u>Project No.</u>	<u>Title</u>	<u>Approved</u>	<u>Transfer</u>
95163	Abundance Distribution of Forage Fish	62,700	-43,080
95163A	APEX: Forage Fish Assessment	482,500	40,191
95163L	APEX: Historic Review	7,100	2,889

Approve \$277 to the Alaska Department of Environmental Conservation to pay an expenditure relating to Fiscal Year 1992.

Approve an increase of \$21,897 to the United States Forest Service for project 95259 "Restoration of Coghill Lake Salmon Stocks".

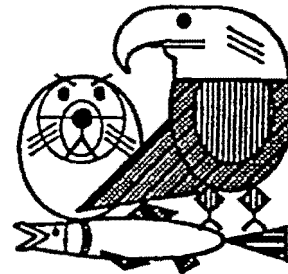
5.1.10Cg

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 "G" Street, Anchorage, AK 99501

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



MEMORANDUM

TO: Molly McCammon
FROM: *Traci Cramer*
Traci Cramer
Administrative Officer

RECEIVED
JUN 28 1996

DATE: May 28, 1996

EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL
ADMINISTRATIVE RECORD

RE: Quarterly Financial Report as of March 31, 1996

Attached is the Quarterly Financial Report for the period ending March 31, 1996. The report consolidates the financial information submitted by the agencies and includes a summary by category and a general summary.

The following is a summary of the information contained on the report.

Total Authorized to Date	\$225,156,051
Less: Carry Forward Projects	-1,626,742
Total Expended	162,375,504
Current Obligations	<u>32,345,035</u>
Unexpended/Unobligated Balance	28,808,770
Less: 1996 Unexpended/Unobligated Balance	14,132,000
Total Lapse (Excluding 1996 Work Plan)	14,676,770
Less: Previously Reported Lapse	9,365,963
Previously Reported Interest	1,972,613
Damage Assessment Rebate	80,700
Total Unreported Lapse	\$3,257,494

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

attachments

cc: Agency Liaisons
Bob Baldauf

Exxon Valdez Oil Spill Trustee Council
Quarterly Financial Report As of March 31, 1996
(By Category)

Category	92' Work Plan			93' Work Plan			94' Work Plan			95' Work Plan			96' Work Plan		
	Adjusted Authorization	Expended/Obligated	Percent Obligated	Adjusted Authorization	Expended/Obligated	Percent Obligated	Adjusted Authorization	Expended/Obligated	Percent Obligated	Adjusted Authorization	Expended/Obligated	Percent Obligated	Adjusted Authorization	Expended/Obligated	Percent Obligated
Administration	5,076,100	4,293,933	84.59%	4,152,975	2,653,805	63.90%	4,920,536	4,110,040	83.53%	4,253,526	3,218,499	75.67%	3,418,500	1,702,382	49.80%
General Restoration	4,102,929	3,792,301	92.43%	4,216,047	3,342,084	79.27%	5,314,787	3,194,804	60.11%	4,562,932	3,941,711	86.39%	3,582,300	1,267,007	35.37%
Habitat Protection	0	0	0.00%	486,200	156,760	32.24%	3,731,200	2,884,262	77.30%	1,693,604	1,542,706	91.09%	3,304,100	466,439	14.12%
Monitoring							2,979,628	2,668,761	89.57%	3,077,876	2,548,107	82.79%	1,568,400	798,635	50.92%
Research							8,636,500	8,299,229	96.09%	11,223,262	10,821,273	96.42%	13,686,500	7,193,337	52.56%
Monitoring and Research	2,237,929	2,206,601	98.60%	4,628,716	4,012,718	86.69%	724,908	568,970	78.49%						
Damage Assessment	7,807,100	6,416,109	82.18%	1,991,342	1,566,957	78.69%									
Work Plan Sub-Total	19,224,058	16,708,944	86.92%	15,475,280	11,732,324	75.81%	26,307,559	21,726,066	82.58%	24,811,200	22,072,296	88.96%	25,559,800	11,427,800	44.71%
Large Parcel Acquisitions															
Kachemak Bay				7,500,000	7,500,000										
Sanal Bay/Atognak							20,950,000	29,950,000		3,229,042	3,229,042		3,294,667	3,294,667	
Orca Narrows							2,000,000	2,000,000		1,650,000	1,650,000				
Akhiok-Kaguyak										21,000,000	21,000,000				
Old Harbor										11,250,000	11,250,000				
Konlag													8,000,000	8,000,000	
Shuyak													8,000,000	8,000,000	
Small Parcels													5,399,500	5,399,500	
Alaska SeaLife Center										12,500,000	12,500,000				
Total	19,224,058	16,708,944	86.92%	15,475,280	11,732,324	75.81%	26,307,559	21,726,066	82.58%	24,440,242	21,701,338	88.82%	50,263,907	36,121,967	71.88%

Footnotes:

Obligated = Expenditures to date + any encumbrances or known obligations/contracts.
Adjusted Authorization = Original Authorization +/- any agency adjustments

Work Plan Time Periods:

92' Work Plan - Oil Year 4 or March 1, 1992 through February 28, 1993
93' Work Plan - Oil Year 5 or March 1, 1993 through September 30, 1993 (Seven Month Transition)
94' Work Plan - October 1, 1993 through September 30, 1994
95' Work Plan - October 1, 1994 through September 30, 1995
96' Work Plan - October 1, 1995 through September 30, 1996

Exxon Valdez Oil Spill										
Quarterly Report as of March 31, 1996										
1996 Work Plan Summary										
Project			96 State + Fed	96 State + Fed	Col. D + E	96 State + Fed	96 State + Fed	Col. G + H	Col. F + I	96 State + Fed
Number	Category	Description	Authorized	Adjustments	Authorization	Expenditures	Obligations	Expended/ Obligated	Unobligated Balance	Lapse
96100	A	Administration, Public Information and Scientific Management	3,418,500	0	3,418,500	1,014,484	687,898	1,702,382	1,716,118	0
		Administration	3,418,500	0	3,418,500	1,014,484	687,898	1,702,382	1,716,118	0
96007B	G	Site Specific Archaeological Restoration	78,400	0	78,400	25,531	0	25,531	52,869	0
96038	G	Publication of Seabird Restoration Workshop	22,200	0	22,200	0	0	0	22,200	0
96043B	G	Monitoring of Cutthroat Trout and Dolly Varden Habitat Improvement Structures	29,600	0	29,600	0	0	0	29,600	0
96052	G	Community Involvement and Use of Traditional Knowledge	271,000	0	271,000	141,415	77,109	218,524	52,476	0
96090	G	Mussel Bed Restoration and Monitoring	205,100	-5,200	199,900	118,067	0	118,067	81,833	0
96101	G	Removal of Introduced Foxes From Islands	8,400	0	8,400	2,567	0	2,567	5,833	0
96115	G	Sound Waste Management Plan	49,700	0	49,700	13,146	0	13,146	36,554	0
96127	G	Tatitlek Coho Salmon Release	26,600	0	26,600	2,775	18,109	20,884	5,716	0
96131	G	Chugach Native Region Clam Restoration	274,900	0	274,900	0	0	0	274,900	0
96139A1	G	Salmon Instream Habitat and Stock Restoration - Little Waterfall Barrier Bypass	55,000	0	55,000	4,454	21	4,475	50,525	0
96139A2	G	Spawning Channel Construction Project - Port Dick, Lower Cook Inlet	230,500	0	230,500	40,083	75	40,158	190,342	0
96139C1	G	Montague Riparian Rehabilitation Monitoring Program	9,700	0	9,700	0	0	0	9,700	0
96154	G	Comprehensive Community Planning for Restoration of Archaeological Resources in PWS and Lower Cook Inlet	206,300	0	206,300	7,239	87,785	95,024	111,276	0
96180	G	Kenai Habitat Restoration and Recreation Enhancement Project	560,600	0	560,600	81,290	9,102	90,392	470,208	0
96186	G	Coded Wire Tag Recoveries From Pink Salmon in Prince William Sound	254,900	0	254,900	44,953	121	45,074	209,826	0
96188	G	Ooloth Thermal Mass Marking of Hatchery Reared Pink Salmon in PWS	93,200	0	93,200	27,877	10,339	38,216	54,984	0
96210	G	Prince William Sound Youth Area Watch	115,000	0	115,000	2,291	103,625	105,916	9,084	0
96214	G	Documentary on Subsistence Harbor Seal Hunting in PWS	77,400	0	77,400	24,091	35,409	59,500	17,900	0
96220	G	Eastern PWS Wildstock Salmon Habitat Restoration	92,000	0	92,000	6,506	0	6,506	85,494	0
96222	G	Chenega Bay Salmon Restoration	16,100	0	16,100	0	0	0	16,100	0
96226	G	Port Graham Pink Salmon Subsistence Project	98,300	0	98,300	24,178	60,426	84,601	10,699	0
96244	G	Community Based Harbor Seal Management and Biological Sampling	128,500	0	128,500	61,588	48,107	109,695	18,805	0
96255	G	Kenai River Sockeye Salmon Restoration	307,000	0	307,000	98,250	364	98,623	208,377	0
96289	G	Restoration of Coghill Lake Sockeye Salmon	205,700	0	205,700	45,148	70	45,218	220,482	0
96259	G	Restoration of Coghill Lake Sockeye Salmon Supplemental	21,900	0	21,900	0	0	0	21,900	0
96272	G	Chenega Chinook Release Program	52,300	0	52,300	2,775	42,115	44,890	7,410	0
96507	G	EVOS Symposium Publication	35,000	0	35,000	0	0	0	35,000	0
		General Restoration	3,582,300	-5,200	3,577,100	774,230	492,777	1,267,007	2,310,093	0
96126	H	Habitat Protection Acquisition Support	3,304,100	0	3,304,100	341,413	125,026	466,439	2,837,661	0
		Habitat	3,304,100	0	3,304,100	341,413	125,026	466,439	2,837,661	0
96007A	M	Archaeological Index Site Monitoring	145,100	0	145,100	24,241	0	24,241	120,859	0

Exxon Valdez Oil Spill										
Quarterly Report as of March 31, 1996										
1996 Work Plan Summary										
Project			96 State + Fed	96 State + Fed	Col. D + E	96 State + Fed	96 State + Fed	Col. G + H	Col. F - I	96 State + Fed
Number	Category	Description	Authorized	Adjustments	Adjusted	Expenditures	Obligations	Expended/ Obligated	Unobligated Balance	Lapse
96012-BAA	M	Comprehensive Killer Whale Investigation	93,100	8,000	101,100	293	0	293	100,807	0
96027	M	Kodiak Archipelago Shoreline Assessment	35,200	0	35,200	23,031	11,757	34,788	412	0
96086	M	Herring Bay Monitoring and Restoration Studies	173,000	0	173,000	101,743	63,201	164,944	8,056	0
96106	M	Subtidal Monitoring: Eelgrass Communities	253,100	0	253,100	81,999	132,566	214,566	38,535	0
96144	M	Common Murre Population Monitoring	70,500	0	70,500	0	0	0	70,500	0
96145	M	Cutthroat Trout and Dolly Varden: Relation Among and Within Populations of Anadromous and Resident Forms	200,000	0	200,000	0	200,000	200,000	0	0
96149	M	Archaeological Site Stewardship	74,400	0	74,400	12	0	12	74,388	0
96159	M	Surveys to Monitor Marine Bird Abundance in PWS During Winter and Summer	262,900	0	262,900	91,069	0	91,069	171,831	0
96427	M	Harlequin Duck Recovery Monitoring	261,100	0	261,100	68,623	100	68,723	192,377	0
		Monitoring	1,568,400	8,000	1,576,400	391,011	407,624	798,635	777,765	0
96001	R	Recovery of Harbor Seals: Condition and Health Status	214,100	0	214,100	14,527	183,121	197,648	16,452	0
96009D	R	Survey Octopuses in Intertidal Habitats	142,300	0	142,300	1,093	128,400	129,493	12,807	0
96025	R	Mechanism of Impact and Potential Recovery of Nearshore Vertebrate Predators	1,859,900	0	1,859,900	723,061	460,903	1,183,964	675,936	0
96031	R	Development of a Productivity Index for Marbled and Kittlitz's Murrelets	77,600	0	77,600	39,637	0	39,637	37,963	0
96048-BAA	R	Historical Analysis of Sockeye Salmon Growth Among Populations Affected by Overescapement in 1989	109,000	0	109,000	0	0	0	109,000	0
96064	R	Monitoring, Habitat Use and Trophic Interactions of Harbor Seals in PWS	347,300	0	347,300	45,667	24,086	69,753	277,547	0
96074	R	Herring Reproductive Impairment	140,000	0	140,000	78,401	0	78,401	61,599	0
96076	R	Effects of Oiled Incubation Substrate on Survival and Straying of Wild Pink Salmon	377,800	0	377,800	88,955	0	88,955	288,845	0
96142-BAA	R	Status and Ecology of Kittlitz's Murrelet in PWS	160,800	0	160,800	0	0	0	160,800	0
96161	R	Harlequin Duck - Indicator Species for Ecological Monitoring and Recovery	81,100	0	81,100	0	0	0	81,100	0
96162	R	Investigations of Disease Factors Affecting Declines of Pacific Herring Populations in PWS	635,000	0	635,000	87,407	465,114	552,521	82,479	0
96163A	R	Abundance and Distribution of Forage Fish and Their Influence on Recovery of Injured Species	406,600	0	406,600	328	0	328	406,272	0
96163B	R	Foraging of Seabirds	132,200	0	132,200	23,976	0	23,976	108,224	0
96163C	R	Fish Diet Overlap Using Fish Stomach Content Analysis	69,000	0	69,000	35,166	18	35,184	33,816	0
96163D	R	Distribution of Forage Fish as Indicated by Puffin Diet Sampling	12,000	0	12,000	5,967	0	5,967	6,033	0
96163E	R	Black-legged Kittiwakes as Indicators of Forage Fish Availability	164,400	0	164,400	34,788	0	34,788	129,612	0
96163F	R	Factors Affecting Recovery of Pigeon Guillemot Populations	148,300	0	148,300	25,575	0	25,575	122,725	0
96163G	R	Diet Composition, Reproductive Energetics, and Productivity of Seabirds	171,200	0	171,200	0	0	0	171,200	0
96163I	R	APEX Planning and Project Leader	182,700	0	182,700	4,983	0	4,983	177,717	0
96163J	R	Barren Islands Seabird Studies	104,000	0	104,000	6,829	0	6,829	97,171	0
96163K	R	Using Predatory Fish to Sample Forage Fish	4,700	0	4,700	0	0	0	4,700	0
96163L	R	Historical Review of Ecosystem Structure in the PWS/GOA Complex and Abundance and Distribution of Forage Fish in the Barren Islands	97,400	0	97,400	30,292	8	30,300	67,100	0

Exxon Valdez Oil Spill										
Quarterly Report as of March 31, 1996										
1996 Work Plan Summary										
Project			96 State + Fed	96 State + Fed	Col. D + E	96 State + Fed	96 State + Fed	Col. G + H	Col. F - I	96 State + Fed
Number	Category	Description	Authorized	Adjustments	Authorization	Expenditures	Obligations	Obligated	Balance	Lapse
96163M	R	Lower Cook Inlet Study	214,000	0	214,000	0	0	0	214,000	0
96163N	R	Black-Legged Kittiwake Feeding Experiment	21,400	0	21,400	0	0	0	21,400	0
96163O	R	Statistical Review	21,400	0	21,400	0	0	0	21,400	0
96163P	R	Sand Lance Hydrocarbon Exposure	21,400	0	21,400	0	0	0	21,400	0
96164	R	Pacific Herring Program Leadership	0	0	0	0	0	0	0	0
96165	R	Genetic Discrimination of Prince William Sound Herring Populations	103,900	0	103,900	5,720	33	5,753	98,147	0
96166	R	Herring Natal Habitats	444,100	0	444,100	63,751	74,011	137,762	306,338	0
96170	R	Isotope Ratio Studies of Marine Mammals	150,400	0	150,400	19,840	117,892	137,732	12,668	0
96190	R	Construction of Linkage Map for Pink Salmon Genome	167,700	0	167,700	0	0	0	167,700	0
96191A	R	Oil-Related Embryo Mortalities in PWS Pink Salmon Populations	474,600	0	474,600	160,557	18,155	178,712	295,888	0
96191B	R	Injury to Salmon Eggs and Pre-emergent Fry Incubated in Oil Gravel	143,600	0	143,600	96,693	0	96,693	46,907	0
96195	R	Pristane Monitoring in Mussels and Predators of Juvenile Pink Salmon & Herring	106,700	0	106,700	0	0	0	106,700	0
96196	R	Genetic Structure of Prince William Sound Pink Salmon	178,500	0	178,500	49,325	59	49,384	129,116	0
96256	R	Columbia and Solf Lakes Sockeye Salmon Stocking	60,800	0	60,800	0	0	0	60,800	0
96258A	R	Sockeye Salmon Ovaryescapement Project	596,600	0	596,600	235,565	277	235,842	360,758	0
96290	R	Hydrocarbon Data Analysis, Interpretation, and Database Maintenance	116,100	-2,800	113,300	68,414	0	68,414	44,886	0
96320E	R	Salmon and Herring Predation	637,700	0	637,700	272,653	450	273,103	364,597	0
96320G	R	Phytoplankton and Nutrients	162,200	0	162,200	42,884	112,259	155,143	7,057	0
96320H	R	Zooplankton in the PWS Ecosystem	323,600	0	323,600	24,715	286,573	311,288	12,312	0
96320I	R	Isotope Tracers - Food Webs of Fish	270,300	0	270,300	239,246	34,189	273,435	-3,135	0
96320J	R	Information Systems and Model Development	655,900	0	655,900	135,181	44,225	179,406	476,494	0
96320K	R	PWSAC: Experimental Fry Release	61,400	0	61,400	2,643	51,515	54,158	7,242	0
96320M	R	Physical Oceanography in PWS	645,800	0	645,800	501,070	75,558	657,534	-11,734	0
96320N	R	Nekton/Plankton Acoustics	682,600	0	682,600	140,343	63,263	203,606	478,994	0
96320Q	R	Avian Predation on Herring Spawn	40,400	0	40,400	11,940	27,001	38,941	1,459	0
96320R	R	SEA Trophodynamic Modeling and Validation Through Remote Sensing	202,700	0	202,700	50,130	144,540	194,670	8,030	0
96320T	R	Juvenile Herring Growth and Habitat Partitioning	1,141,600	0	1,141,600	253,856	856,448	1,110,304	31,296	0
96320U	R	Energetics of Herring and Pollock	189,500	0	189,500	42,346	139,325	181,671	7,829	0
96320Y	R	Variation in Local Predation Rates on Hatchery-Released Fry	40,000	0	40,000	11,225	24,300	35,525	4,475	0
96320Z1	R	Synthesis and Integration	68,800	0	68,800	5,834	57,767	63,601	5,199	0
96600	R	NOAA Program Management	105,400	0	105,400	42,304	54	42,358	63,042	0
		Research	13,086,500	-2,800	13,083,700	3,803,793	3,389,844	7,193,337	6,490,363	0
		Sub-Total	25,559,800	0	25,559,800	6,324,931	5,102,869	11,427,800	14,132,000	0
		Soni Day	3,294,667	0	3,294,667	3,294,667	0	3,294,667	0	0
		Konlag	8,000,000	0	8,000,000	8,000,000	0	8,000,000	0	0
		Shuyak	8,000,000	0	8,000,000	0	8,000,000	8,000,000	0	0
		Small Parcels	5,399,500	0	5,399,500	0	5,399,500	5,399,500	0	0
		Total	50,253,967	0	50,253,967	17,619,598	18,502,369	36,121,967	14,132,000	0

Exxon Valdez Oil Spill										
Quarterly Report as of March 31, 1996										
1995 Work Plan Summary										
Project			95 State + Fed	95 State + Fed	Col. D + E	95 State + Fed	95 State + Fed	Col. G + H	Col. F - I	95 State + Fed
Number	Category	Description	Authorized	Adjustments	Adjusted Authorization	Expenditures	Obligations	Expended/Obligated	Unobligated Balance	Lapse
95089	A	Information Management System	522,800	0	522,800	310,735	575	311,310	211,490	211,490
95100	A	Administration, Public Information and Scientific Management	3,666,100	-5,277	3,660,823	2,839,127	7,059	2,846,186	814,637	814,637
95199CLO	A	Institute of Marine Science and Seward Improvement	46,500	0	46,500	37,585	15	37,600	8,900	8,900
95422CLO	A	Restoration Plan Environmental Impact Statement	20,000	3,403	23,403	23,403	0	23,403	0	0
		Administration	4,255,400	-1,874	4,253,526	3,210,850	7,649	3,218,499	1,035,027	1,035,027
95007B	G	Site SEW-488 Archaeological Site Restoration	116,000	-3,958	112,042	112,042	0	112,042	0	0
95038	G	Symposium on Seabird Restoration	74,400	61	74,461	74,461	0	74,461	0	0
95041	G	Introduced Predator Removal from Islands	66,500	-4,348	62,152	62,152	0	62,152	0	0
95043B	G	Cutthroat Trout and Dolly Varden Rehabilitation in PWS	134,800	2,063	136,863	136,863	0	136,863	0	0
95052	G	Community Involvement and Use of Traditional Knowledge	152,000	0	152,000	79,009	56	79,065	72,935	72,935
95080	G	Fleming Spit Recreation Area Enhancement	0	0	0	0	0	0	0	0
95090	G	Mussel Bed Restoration and Monitoring	438,800	0	438,800	436,477	0	436,477	2,323	2,323
95093	G	PWSAC: Restoration of Pink Salmon Resources and Services	100,000	0	100,000	57,760	35	57,795	42,205	42,205
95115	G	Sound Waste Management	284,500	0	284,500	240,309	21,925	262,234	22,266	22,266
95127	G	Tatitlek Coho Salmon Release Program	5,000	0	5,000	4,791	3	4,794	206	206
95131	G	Clam Restoration (Nanwalek, Port Graham, Tatitlek)	226,900	0	226,900	163,219	60,428	223,647	3,253	3,253
95137CLO	G	Prince William Sound Salmon Stock Identification and Monitoring Studies	55,800	0	55,800	54,017	30	54,047	1,753	1,753
95138	G	Elders/Youth Conference	76,400	0	76,400	75,115	13	75,128	1,272	1,272
95139	G	Wild Stock Supplemental Workshop	7,500	0	7,500	2,756	25	2,781	4,719	4,719
95139A1	G	Salmon Instream Habitat and Stock Restoration - Little Waterfall Creek	115,000	0	115,000	86,241	10,477	96,718	18,282	18,282
95139A2	G	Salmon Instream Habitat and Stock Restoration - Port Dick	37,000	0	37,000	32,900	0	32,900	4,100	4,100
95139B	G	Salmon Instream Habitat and Stock Restoration - Shrode and Otter Creek	5,200	-351	4,849	4,849	0	4,849	0	0
95139C1	G	Montague Riparian Rehabilitation	46,200	3,135	49,335	49,335	0	49,335	0	0
95139C2	G	Salmon Instream Habitat and Stock Restoration - Lowe River	108,100	0	108,100	10,417	13,300	23,717	84,383	84,383
95244	G	Seal and Sea Otter Cooperative Subsistence Harvest Assistance	93,900	0	93,900	76,135	43	76,178	17,722	17,722
95255	G	Kenai River Sockeye Salmon Stocks	502,700	0	502,700	433,186	25,243	458,429	44,271	44,271
95259	G	Restoration of Coghill Lake Sockeye Salmon Stocks	273,600	767	274,367	266,546	86	266,632	7,735	7,735
95260	G	Shoreline Restoration	172,900	0	172,900	146,915	0	146,915	25,985	25,985
95272	G	Chenega Chinook Release Program	47,200	0	47,200	43,399	17	43,416	3,784	3,784
95279	G	Subsistence Foods Testing Project	180,600	0	180,600	175,693	58	175,751	4,849	4,849
95320B	G	Coded Wire Tag Recoveries from Pink Salmon Closeout	260,500	0	260,500	254,100	138	254,238	6,262	6,262
95320C	G	Otolith Thermal Mass Marking of Hatchery Pink Salmon in PWS	651,000	0	651,000	637,157	136	637,293	13,707	13,707
95417	G	Waste Oil Disposal Facilities	232,200	0	232,200	0	0	0	232,200	232,200
95428CLO	G	Subsistence Restoration Planning and Implementation	99,900	963	100,863	93,810	44	93,854	7,009	7,009
		General Restoration	4,564,600	-1,668	4,562,932	3,809,654	132,057	3,941,711	621,221	621,221
95058	H	Restoration Assistance to Private Landowners	115,800	-813	114,987	90,672	23	90,695	24,292	24,292
95110CLO	H	Habitat Protection - Data Acquisition Support	144,000	5,205	149,205	134,367	14	134,381	14,824	14,824

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Number	Category	Description	Authorized	Adjustments	Adjusted	Expenditures	Obligations	Expended/ Obligated	Unobligated Balance	Lapse
95126A	H	Habitat Protection Acquisition Support	328,700	0	328,700	328,700	0	328,700	0	0
95126	H	Habitat Protection Acquisition Support	1,111,800	-26,816	1,084,984	973,188	14	973,202	111,782	111,782
95141	H	Afognak Island State Park Rehabilitation Work	0	0	0	0	0	0	0	0
95505B	H	Data Analysis for Stream Habitat	17,200	-1,472	15,728	15,728	0	15,728	0	0
		Habitat Protection	1,717,500	-23,896	1,693,604	1,542,655	51	1,542,706	150,898	150,898
95007A	M	Archaeological Site Restoration - Index Site Monitoring	341,700	0	341,700	164,287	0	164,287	177,413	177,413
95012	M	Comprehensive Killer Whale Investigation	298,700	0	298,700	289,305	0	289,305	9,395	9,395
95026	M	Hydrocarbon Monitoring Integration of Microbial and Chemical Sediment Data	146,900	0	146,900	69,711	73,404	143,115	3,785	3,785
95027	M	Kodiak Shoreline Assessment: Monitoring Surface and Subsurface Oil	447,800	0	447,800	172,475	17,169	189,644	258,156	258,156
95029	M	Population Survey of Bald Eagles in PWS	48,700	626	49,326	49,326	0	49,326	0	0
95039	M	Common Murre Productivity Monitoring	30,500	-3,050	27,450	27,033	0	27,033	417	417
95086C	M	Herring Bay Monitoring and Experimental Study	742,600	0	742,600	613,200	120,935	734,135	8,465	8,465
95106	M	Subtidal Monitoring: Eelgrass Communities	200,400	0	200,400	179,535	17,891	197,426	2,974	2,974
95191A	M	Investigating and Monitoring Oil Related Egg and Alevin Mortalities	475,100	0	475,100	368,960	94,278	463,238	11,862	11,862
95285CLO	M	Subtidal Sediment Recovery Monitoring	121,000	0	121,000	117,679	0	117,679	3,321	3,321
95427	M	Harlequin Duck Recovery Monitoring	226,900	0	226,900	172,807	112	172,919	53,981	53,981
		Monitoring	3,080,300	-2,424	3,077,876	2,224,318	323,789	2,548,107	529,769	529,769
95001	R	Condition and Health of Harbor Seals	172,800	0	172,800	99,601	70,593	170,194	2,606	2,606
95009D	R	Survey and Experimental Enhancement of Octopuses in Intertidal Habitats	125,000	0	125,000	0	125,000	125,000	0	0
95021	R	Seasonal Movement and Pelagic Habitat use by Common Murres from the Barren Island	54,000	0	54,000	53,939	0	53,939	61	61
95025	R	Nearshore Package: Project Planning and Development	130,000	0	130,000	118,067	0	118,067	11,933	11,933
95025	R	Nearshore Vertebrate Predators	606,100	0	606,100	565,248	27,274	592,522	13,578	13,578
95031	R	Reproductive Success as a Factor Affecting Recovery of Marbled Murrelets in PWS	250,000	-1,704	248,296	248,296	0	248,296	0	0
95060	R	Spruce Bark Beetle Infestation Impacts on Injured Fish and Wildlife Species of the Exxon Valdez Oil Spill	26,800	0	26,800	17,545	9,240	26,785	15	15
95064	R	Monitoring, Habitat Use and Trophic Interactions of Harbor Seals in PWS	347,100	0	347,100	330,494	10,590	341,084	6,016	6,016
95074	R	Herring Reproductive Impairment	407,100	0	407,100	397,455	0	397,455	9,645	9,645
95076	R	Effects of Oiled Incubation Substrate on Survival and Straying of Wild Pink Salmon	179,900	0	179,900	189,820	0	189,820	-9,920	-9,920
95102CLO	R	Murrelet Prey Foraging Habitat PWS	63,800	-6,380	57,420	53,080	0	53,080	4,340	4,340
95117-BAA	R	Harbor Seals and EVOS: Blubber and Lipids as Indices of Food Limitation	94,600	0	94,600	94,614	0	94,614	-14	-14
95121	R	Stable Isotope Ratios and Fatty Acid Signatures of Select Forage Fish Species in PWS	30,000	0	30,000	29,704	0	29,704	296	296
95163	R	Abundance Distribution of Forage Fish their Influence on Recovery of Injured Species	194,800	-43,080	151,720	121,783	8,059	129,842	21,878	21,878
95163A	R	Apex: Forage Fish Assessment	482,500	40,191	522,691	522,650	0	522,650	41	41
95163B	R	Apex: Seabird/Forage Fish Interactions	83,300	8,904	92,204	92,204	0	92,204	0	0

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Number	Category	Description	Authorized	Adjustments	Authorization	Expenditures	Obligations	Expended/ Obligated	Unobligated Balance	Lapse
95163C	R	Apex: Diet Overlap of Forage Fish	55,500	0	55,500	36,112	0	36,112	19,388	19,388
95163D	R	Apex: Puffins as Samplers	41,500	0	41,500	39,242	0	39,242	2,258	2,258
95163E	R	Apex: Black-legged Kittiwakes	105,700	19,709	125,409	125,409	0	125,409	0	0
95163F	R	Apex: Monitoring of Pigeon Guillemots	127,200	13,795	140,995	140,995	0	140,995	0	0
95163G	R	Apex: Seabird Energetics	158,800	0	158,800	158,800	0	158,800	0	0
95163I	R	Forage Fish: Program Management and Integration	150,000	0	150,000	130,131	0	130,131	19,869	19,869
95163J	R	Apex: Barren Island Murres & Kittiwakes	36,100	-3,347	32,753	32,753	0	32,753	0	0
95163K	R	Apex: Large Fish as Samplers	15,100	-1,133	13,967	13,967	0	13,967	0	0
95163L	R	Apex: Historic Review	54,800	2,889	57,689	55,260	0	55,260	2,429	2,429
95165	R	Carry-forward: PWS Herring Genetic Stock Identification	105,400	0	105,400	45,833	52,544	98,377	7,023	7,023
95166	R	Herring Natal Habitats	512,800	0	512,800	394,681	229	394,910	117,890	117,890
95173	R	Factors Affecting the Recovery of PWS Pigeon Guillemot Recoveries	55,100	0	55,100	54,704	0	54,704	396	396
95191B	R	Injury to Salmon Eggs and Pre-emergent Fry Incubated in Oil Gravel	331,000	0	331,000	335,410	0	335,410	-4,410	-4,410
95258	R	Sockeye Salmon Overescapement	793,400	0	793,400	723,426	3,139	726,565	66,835	66,835
95290	R	Hydrocarbon Data Analysis, Interpretation, and Database Maintenance for Restoration and NRDA Environmental Samples Associated with the Exxon Valdez Oil Spill	163,400	0	163,400	154,894	0	154,894	8,506	8,506
95320A	R	Prince William Sound Growth Mortality	267,800	0	267,800	257,320	142	257,462	10,338	10,338
95320D	R	Prince William Sound Pink Salmon Genetics	227,000	0	227,000	139,328	87,086	226,414	586	586
95320E	R	Juvenile Salmon and Herring Integration	903,100	0	903,100	866,531	373	866,904	36,196	36,196
95320G	R	Phytoplankton and Nutrients	239,300	0	239,300	233,468	20	233,488	5,812	5,812
95320H	R	Role of Zooplankton in the PWS Ecosystem	247,400	0	247,400	176,950	66,070	243,020	4,380	4,380
95320I	R	Isotope Tracers - Food Web Dependencies in PWS (Fish, Marine Mammals, Birds)	200,000	0	200,000	184,362	12,686	197,048	2,952	2,952
95320J(2)	R	Isotope Tracers - Food Webs of Fish	30,000	0	30,000	30,891	2	30,893	-893	-893
95320J	R	Information Systems and Model Development	836,200	0	836,200	813,581	12,901	826,542	9,658	9,658
95320K	R	Experimental Fry Release	47,300	0	47,300	45,437	17	45,454	1,846	1,846
95320M	R	Observational Physical Oceanography in PWS and the Gulf of Alaska	617,800	0	617,800	576,321	32,811	609,132	8,668	8,668
95320N	R	Nearshore Fish	635,200	0	635,200	630,275	321	630,596	4,604	4,604
95320Q	R	Avian Predation on Herring Spawn	99,000	18	99,018	99,018	0	99,018	0	0
95320R	R	Disease Impacts on PWS Herring Populations (competitive solicitation under State of Alaska two-step HFD HFI process)	400,000	0	400,000	379,076	10,468	389,544	10,456	10,456
95320T	R	Juvenile Herring Growth and Habitat Partitioning	340,300	0	340,300	284,192	50,766	334,958	5,342	5,342
95320U	R	Somatic and Spawning Energetics of Herring and Pollock	99,400	0	99,400	67,996	30,294	98,290	1,110	1,110
95320Y	R	Variation in Local Predation Rates on Hatchery Released Fry	50,000	0	50,000	47,068	2,657	49,725	275	275
		Research	11,193,400	29,882	11,223,282	10,207,931	613,342	10,821,273	401,989	401,989
		SUB-TOTAL	24,811,200	0	24,811,200	20,995,408	1,076,888	22,072,296	2,738,904	2,738,904
		Seal Bay	3,229,042	0	3,229,042	3,229,042	0	3,229,042	0	0
		Orca Narrows	1,650,000	0	1,650,000	1,650,000	0	1,650,000	0	0
		Old Harbor	11,250,000	0	11,250,000	11,250,000	0	11,250,000	0	0
		Akhlok-Kaguyak	21,000,000	0	21,000,000	21,000,000	0	21,000,000	0	0

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Number	Category	Description	Authorized	Adjustments	Adjusted Authorization	Expenditures	Obligations	Expended/ Obligated	Unobligated Balance	Lapse
		Alaska SeaLife Center	12,500,000	0	12,500,000	0	12,500,000	12,500,000	0	0
		Total	74,440,242	0	74,440,242	58,124,450	13,578,888	71,701,338	2,738,904	2,738,904
FFY94 Reauthorized Projects:										
95043B	134,800									
95110CLO	84,000 (ADNR Only)									
95126A	328,700									
95139A1	90,000									
95139C2	170,100									
95417	232,200									
TOTAL	\$1,039,800									

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Number	Category	Description	Authorized	Adjustments	Authorization	Expenditures	Obligations	Obligated	Balance	Carry Forward	Balance	Lapse
94422	A	Restoration Plan NEPA Compliance	343,600	-2,220	341,380	305,950	0	305,950	35,430		35,430	35,430
94423	A	Oil Spill Information Center	248,100	0	248,100	178,641	1,170	179,811	68,289		68,289	68,289
94507	A	Symposium Proceedings Publication	69,000	0	69,000	400	69,000	69,400	-400		-400	-400
940ED	A	Executive Director	3,465,100	191,081	3,656,181	3,120,496	3,119	3,123,615	532,566		532,566	532,566
940FC	A	Finance Committee	39,000	-6,300	32,700	16,917	0	16,917	15,783		15,783	15,783
94PAG	A	Public Advisory Group	43,800	-1,614	42,186	22,034	0	22,034	20,152		20,152	20,152
RT	A	Restoration Team	676,900	-183,167	493,733	367,272	0	367,272	128,461		128,461	128,461
AD*	A	Administrative Director	13,000	-497	12,503	0	0	0	12,503	0	12,503	12,503
RT*	A	Restoration Team Support	22,036	3,005	25,041	25,041	0	25,041	0	0	0	0
		Administration	4,920,536	288	4,920,824	4,036,751	73,289	4,110,040	810,784	0	810,784	810,784
94007	G	Site Specific Archeological Restoration	587,000	-1,382	585,618	234,408	0	234,408	351,210		351,210	351,210
94041	G	Introduced Predator Removal from Islands	84,000	0	84,000	77,011	0	77,011	6,989		6,989	6,989
94090	G	Mussel Bed Restoration & Monitoring	681,100	0	681,100	432,739	875	433,614	247,486		247,486	247,486
94137	G	Stock ID of Chum, Sockeye, Chinook & Coho in PWS	281,600	0	281,600	188,400	0	188,400	73,200		73,200	73,200
94139	G	Salmon Instream Habitat & Stock Restoration	739,700	0	739,700	222,137	0	222,137	517,563	-454,100	63,463	63,463
94165	G	Herring Genetic Stock Identification in PWS	42,200	0	42,200	6,400	0	6,400	35,800		35,800	35,800
94184	G	Coded Wire Tag Recoveries from Pinks in PWS	47,800	0	47,800	50,300	0	50,300	-2,500		-2,500	-2,500
94185	G	Coded Wire Tagging of Wild Pinks for Stock ID	34,800	0	34,800	20,700	0	20,700	14,100		14,100	14,100
94217	G	PWS Area Recreation Implementation Plan	76,300	1,382	77,682	74,953	0	74,953	2,729		2,729	2,729
94244	G	Seal & Otter Cooperative Subsistence Harvest Assistance	54,500	0	54,500	44,900	0	44,900	9,600		9,600	9,600
94255	G	Kenai River Sockeye Salmon Restoration	406,100	0	406,100	345,500	13,200	358,700	47,400		47,400	47,400
94259	G	Coghill Lake Sockeye Salmon Restoration	324,100	-9,900	314,200	240,750	0	240,750	73,450		73,450	73,450
94266	G	Shoreline Assessment & Oil Removal	398,100	0	398,100	183,308	2,600	185,908	212,292		212,292	212,292
94272	G	Chenega Chinook Release Program	57,400	0	57,400	55,400	0	55,400	2,000		2,000	2,000
94279	G	Subsistence Food Safety Testing	379,200	0	379,200	272,230	0	272,230	106,970		106,970	106,970
94320B	G	Coded Wire Tagging Recovery - PWS Pinks	196,600	0	196,600	166,700	0	166,700	29,900		29,900	29,900
94320C	G	Otolith Mass Marketing of PWS Pink Salmon	53,900	0	53,900	48,900	0	48,900	5,000		5,000	5,000
94320D	G	Pink Salmon Genetics	171,200	0	171,200	180,400	0	180,400	-9,200		-9,200	-9,200
94417	G	Waste Oil Disposal Facilities	232,200	0	232,200	0	0	0	232,200	-232,200	0	0
94428	G	Subsistence Restoration Planning	99,200	0	99,200	57,856	0	57,856	41,344		41,344	41,344
94504	G	Genetic Stock ID of Kenai River Sockeye	262,200	0	262,200	262,900	0	262,900	-700		-700	-700
93006*	G	Site Specific Archaeological Restoration	125,587	-1,737	123,850	12,337	0	12,337	111,513	0	111,513	111,513
		General Restoration	5,314,787	-11,637	5,303,150	3,178,229	16,575	3,194,804	2,108,346	-686,300	1,422,046	1,422,046
94110	H	Habitat Protection - Data Acquisition & Support	664,700	6,023	670,723	439,968	0	439,968	230,755	-84,000	146,755	146,755
94126	H	Habitat Protection & Acquisition Fund	2,660,400	0	2,660,400	2,031,125	0	2,031,125	629,275	-328,700	300,575	300,575
94505	H	Information Needs for Habitat Protection	406,100	10,069	416,169	413,169	0	413,169	3,000		3,000	3,000
		Habitat Protection	3,731,200	16,092	3,747,292	2,884,262	0	2,884,262	863,030	-412,700	450,330	450,330
94020	M	Black Oystercatcher Interaction with Intertidal	17,300	0	17,300	17,040	0	17,040	260		260	260
94039	M	Common Murre Population Monitoring	227,100	-8,182	218,918	211,124	0	211,124	7,794		7,794	7,794
94068	M	Harlequin Duck Recovery Monitoring	139,300	0	139,300	133,100	0	133,100	6,200		6,200	6,200
94092	M	Killer Whale Recovery Monitoring	33,700	0	33,700	30,800	0	30,800	2,900		2,900	2,900
94159	M	Marine Bird & Sea Otter Boat Surveys	145,600	0	145,600	142,815	0	142,815	2,685		2,685	2,685
94186	M	Herring Spawn Deposition & Reproductive Impairment	466,300	0	466,300	422,649	0	422,649	43,651		43,651	43,651
94246	M	Sea Otter Recovery Monitoring	207,400	0	207,400	123,861	0	123,861	83,539		83,539	83,539
94258	M	Sockeye Salmon Overescapement	854,900	0	854,900	762,300	0	762,300	92,600		92,600	92,600
94285	M	Subtidal Sediment Recovery Monitoring	629,200	0	629,200	583,406	0	583,406	45,794		45,794	45,794
94290	M	Hydrocarbon Data Analysis & Interpretation	130,200	0	130,200	113,490	0	113,490	16,710		16,710	16,710
94427	M	Experimental Harlequin Duck Breeding Survey	40,400	0	40,400	38,700	0	38,700	1,700		1,700	1,700
93034*	M	Pigeon Guillemot Recovery	31,389	0	31,389	31,215	0	31,215	174	0	174	174
93035*	M	Black Oystercatchers/Oiled Mussel Beds	56,939	1,322	58,261	58,261	0	58,261	0	0	0	0

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Number	Category	Description	Authorized	Adjustments	Authorization	Expenditures	Obligations	Expended/ Obligated	Unobligated Balance	Carry Forward	Adjusted Balance	Lapse
								0				
		Monitoring	2,979,628	-6,860	2,972,768	2,668,761	0	2,668,761	304,007	0	304,007	304,007
94064	M/R	Harbor Seal Habitat Use and Monitoring	270,200	0	270,200	248,400	2,700	251,100	19,100		19,100	19,100
94199	M/R	Institute of Marine Science - Seward Improvements	147,000	0	147,000	87,317	0	87,317	59,683		59,683	59,683
93022*	M/R	Monitor Murre Colony Recovery	41,475	-2,558	38,917	38,917	0	38,917	0	0	0	0
93036*	M/R	Oiled Mussel Beds	86,500	0	86,500	12,438	0	12,438	74,062	0	74,062	74,062
93043*	M/R	Sea Otter Demographics & Habitat	65,733	0	65,733	64,733	0	64,733	1,000	0	1,000	1,000
93051*	H	Habitat Study-Marbled Murrelets	114,000	465	114,465	114,465	0	114,465	0	0	0	0
		Monitoring and Research	724,908	-2,093	722,815	566,270	2,700	568,970	153,845	0	153,845	153,845
94088	R	Herring Bay Experimental & Monitoring Studies	729,400	0	729,400	697,900	0	697,900	31,500		31,500	31,500
94102	R	Murrelet Prey & Foraging Habitat in PWS	231,600	8,182	239,682	239,682	0	239,682	0		0	
94163	R	Forage Fish Influence on Injured Species	606,600	293	606,893	483,893	0	483,893	123,000		123,000	123,000
94173	R	Pigeon Guillemot Recovery Monitoring	201,100	-4,265	196,835	181,316	0	181,316	15,519		15,519	15,519
94181	R	Oil Related Egg & Alevin Mortalities	880,700	0	880,700	823,845	0	823,845	57,155		57,155	57,155
94320	R	Ecosystem Study Plan (PWS System Investigation)	-1,000	0	-1,000	51,900	0	51,900	-52,900		-52,900	-52,900
94320A	R	Salmon Growth and Mortality	263,400	0	263,400	225,500	0	225,500	37,900		37,900	37,900
94320C	R	Salmon Predation	835,100	0	835,100	750,800	0	750,800	84,300		84,300	84,300
94320F	R	Harbor Seals - Tropic Interactions	26,000	0	26,000	13,900	0	13,900	12,100		12,100	12,100
94320G	R	Phytoplankton and Nutrients	141,500	0	141,500	141,300	0	141,300	200		200	200
94320H	R	Role of Zooplankton in PWS Ecosystem/Stable Isotopes	300,100	0	300,100	299,600	0	299,600	500		500	500
94320I	R	Food Web Dependencies in PWS Ecosystem/Stable Isotopes	60,500	0	60,500	60,600	0	60,600	-100		-100	-100
94320J	R	Information Systems and Model Development	724,900	0	724,900	727,100	0	727,100	-2,200		-2,200	-2,200
94320K	R	PWSAC - Experimental Fry Release	48,800	0	48,800	1,700	0	1,700	44,900		44,900	44,900
94320L	R	PWSAC - Experimental Manipulation	1,750,000	0	1,750,000	1,856,400	0	1,856,400	-106,400		-106,400	-106,400
94320M	R	Physical Oceanography in PWS and Gulf of Alaska	773,100	0	773,100	777,100	0	777,100	-4,000		-4,000	-4,000
94320N	R	Nearshore Fish	666,900	0	666,900	517,900	151,200	669,100	-2,200		-2,200	-2,200
94320P	R	SEA Program: Program Management	184,200	0	184,200	97,682	16,000	113,682	70,518		70,518	70,518
94320Q	R	Avian Predation on Herring Swan	85,000	0	85,000	85,000	0	85,000	0	0	0	0
94320S	R	Disease Impacts on Herring	97,000	0	97,000	85,500	0	85,500	11,500		11,500	11,500
94425	R	Marine Mammal Book Publication	20,000	0	20,000	544	0	544	19,456		19,456	19,456
94506	R	Pigeon Guillemot Recovery	13,900	0	13,900	13,167	0	13,167	733		733	733
		Research	8,636,500	4,210	8,640,710	8,132,029	167,200	8,299,229	341,481	0	341,481	341,481
		SUB-TOTAL	26,307,559	0	26,307,559	21,466,302	259,764	21,726,066	4,581,493	-1,099,000	3,482,493	3,482,493
		Seal Bay/Afognak Land Purchases	29,950,000	0	29,950,000	29,950,000	0	29,950,000	0		0	0
		Orca Narrows	2,000,000	0	2,000,000	2,000,000	0	2,000,000	0		0	0
		TOTAL	58,257,559	0	58,257,559	53,416,302	259,764	53,676,066	4,581,493		3,482,493	3,482,493

The Adjusted Balance column reflects the reauthorization of 94' project into 95'

Exxon Valdez Oil Spill											
Quarterly Report as of March 31, 1996											
1993 Work Plan Summary											
Project Number	Category	Description	93 State + Fed Authorized	93 State + Fed Adjustments	Col. D + E Adjusted Authorization	93 State + Fed Expenditures	93 State + Fed Obligations	Col. G + H Expended/ Obligated	93 Summary Carry Forward	Col. F - I + J Unobligated Balance	93 State + Fed Lapse
AD	A	Administrative Director	1,702,200	0	1,702,200	1,197,901	6,014	1,203,915	-13,000	485,285	485,285
FC	A	Finance Committee	105,200	-1,900	103,300	51,107	0	51,107		52,193	52,193
RT	A	Restoration Team	2,328,400	2,152	2,330,552	1,399,112	0	1,399,112	-22,036	909,404	909,404
AD*	A	Administrative Director's Office	16,923	0	16,923	-329	0	-329	0	17,252	17,252
		Administration	4,152,723	252	4,152,975	2,647,791	6,014	2,653,805	-35,036	1,464,134	1,464
93002	D	Sockeye Salmon Overescapement	714,600	0	714,600	621,900	0	621,900		92,700	92,700
93051	D	Habitat Protection: Stream Habitat Assessment	335,700	0	335,700	277,222	0	277,222		58,478	58,478
93051	D	Habitat Study-Marbled Murrelets	301,400	-13,058	288,342	208,455	0	208,455	-114,000	-34,113	-34,113
93051	D	Habitat Information for Murrelets & Streams	585,200	0	585,200	397,300	0	397,300		187,900	187,900
93057	D	Damage Assessment GIS	67,500	0	67,500	62,080	0	62,080		5,420	5,420
		Damage Assessment	2,004,400	-13,058	1,991,342	1,566,957	0	1,566,957	-114,000	310,385	310,385
93006	G	Site Specific Archaeological Restoration	260,100	0	260,100	81,935	0	81,935	-125,587	52,578	52,578
93015	G	Kenai Rhymor Sockeye Salmon Restoration	512,600	0	512,600	405,200	0	405,200		107,400	107,400
93016	G	Chena Bay Chinook & Silver River - NEPA Compliance	10,700	0	10,700	10,700	0	10,700		0	0
93017	G	Subsistence Food Safety Survey & Testing	307,100	-9,500	297,600	231,000	0	231,000		66,600	66,600
93024	G	Restoration of Coghill Lake Sockeye Salmon Stock	191,900	0	191,900	145,126	0	145,126		46,774	46,774
93032	G	Cold Creek Pink Salmon Restoration (NEPA Compliance Only)	5,000	0	5,000	0	0	0		5,000	5,000
93033	G	Harlequin Duck Restoration	300,000	0	300,000	194,300	0	194,300		105,700	105,700
93038	G	Shoreline Assessment	539,200	-2,700	536,500	316,797	0	316,797		219,703	219,703
93062	G	Restoration GIS	123,300	0	123,300	122,072	0	122,072		1,228	1,228
93063	G	Anadromous Stream Surveys	59,400	0	59,400	59,000	0	59,000		400	
93065	G	Prince William Sound Recreation	72,000	0	72,000	40,807	0	40,807		31,193	31,193
93066	G	Alutiq Archeological Repository	1,500,000	0	1,500,000	1,500,000	0	1,500,000		0	0
93067	G	Pink Salmon Coded Wire Tag Recovery	220,000	0	220,000	148,600	0	148,600		71,400	71,400
93068	G	Non-Pink Salmon Coded Wire Tag Recovery	126,400	0	126,400	86,000	0	86,000		40,400	40,400
R15*	G	Marbled Murrelet Restoration	0	406	406	406	0	406	0	0	0
R92*	G	GIS Mapping and Analysis; Restoration	0	141	141	141	0	141	0	0	0
		General Restoration	4,227,700	-11,653	4,216,047	3,342,084	0	3,342,084	-125,587	748,376	748,376
93059	H	Habitat Identification Workshop	42,300	0	42,300	23,100	0	23,100		19,200	19,200
93060	H	Accelerated Data Acquisition	43,900	0	43,900	43,900	0	43,900		0	0
93064	H	Imminent Threat Habitat Protection	400,000	0	400,000	89,760	0	89,760		310,240	310,240
		Habitat Protection	486,200	0	486,200	156,760	0	156,760	0	329,440	329,440

Exxon Valdez Oil Spill											
Quarterly Report as of March 31, 1996											
1993 Work Plan Summary											
Project			93 State + Fed	93 State + Fed	Col. D + E	93 State + Fed	93 State + Fed	Col. G + H	93 Summary	Col. F - I + J	93 State + Fed
Number	Category	Description	Authorized	Adjustments	Authorization	Expenditures	Obligations	Expended/	Carry	Unobligated	Lapse
93003	M/R	Salmon Egg to Pre-emergent Fry Survival	686,000	7,300	693,300	699,000	0	699,000	Forward	Balance	
93012	M/R	Genetic Stock Identification of Kenai River Sockeye Salmon	300,600	0	300,600	294,100	0	294,100		6,500	6,500
93022	M/R	Monitor Murre Colony Recovery	177,200	0	177,200	174,642	0	174,642	-41,475	-38,917	-38,917
93034	M/R	Pigeon Guillemot Recovery	165,800	50	165,850	165,850	0	165,850	-31,389	-31,389	-31,389
93035	M/R	Black Oystercatchers/Oiled Mussel Beds	107,900	1,246	109,146	109,146	0	109,146	-56,939	-56,939	-56,939
93036	M/R	Oiled Mussel Beds	404,800	7,500	412,300	318,600	0	318,600	-86,500	7,200	7,200
93039	M/R	Herring Bay Experimental & Monitoring	507,500	0	507,500	504,582	0	504,582		2,918	2,918
93041	M/R	Comprehensive Monitoring	237,900	0	237,900	0	0	0		237,900	237,900
93042	M/R	Killer Whale Recovery	127,100	-12,700	114,400	113,500	0	113,500		900	900
93043	M/R	Sea Otter Demographics & Habitat	291,900	0	291,900	144,119	0	144,119	-65,733	82,048	82,048
93045	M/R	Marine Bird/Sea Otter Surveys	262,400	-6,493	255,907	255,647	0	255,647	-5,154	-4,894	-4,894
93045*	M/R	Marine Bird/Sea Otter Surveys	5,154	0	5,154	5,026	0	5,026	0	128	128
93046	M/R	Habitat Use, Behavior & Monitoring of Harbor Seals in PWS (NEPA Compliance Only)	233,500	0	233,500	219,250	0	219,250		14,250	14,250
93047	M/R	Subtidal Monitoring	1,000,000	10,100	1,010,000	882,778	0	882,778		128,122	128,122
93053	M/R	Hydrocarbon Database	105,500	0	105,500	120,100	0	120,100		-14,600	-14,600
R11*	M/R	Murre Restoration Recovery Monitoring	8,206	-547	7,659	6,378	0	6,378	0	1,281	1,281
		Monitoring and Research	4,622,260	6,456	4,628,716	4,012,718	0	4,012,718	-287,190	328,808	328,808
		SUB-TOTAL	15,493,283	-18,003	15,475,280	11,726,310	6,014	11,732,324	-561,813	3,181,143	3,181,143
		Kachemak Bay	7,500,000	0	7,500,000	7,500,000	0	7,500,000		0	0
		TOTAL	22,993,283	-18,003	22,975,280	19,226,310	6,014	19,232,324	-561,813	3,181,143	3,181,143

Exxon Valdez Oil Spill										
Quarterly Report as of March 31, 1996										
1992 Work Plan Summary										
Project			92 State + Fed	92 State + Fed	Col. D + E	92 State + Fed	92 State + Fed	Col. G + H	92 State + Fed	Col. F - G + J
Number	Category	Description	Authorized	Adjustments	Adjusted	EVOS	RSA	Total	Carry	EVOS
					Authorization	Expenditures	Expenditures	Expended	Forward	Lapse
AD	A	Administrative Director's Office	2,248,700	0	2,248,700	1,899,618	31,800	1,931,418	-16,923	332,159
RT	A	Restoration Team	2,827,400	0	2,827,400	1,884,815	477,700	2,362,515		942,585
		Administration	5,076,100	0	5,076,100	3,784,433	509,500	4,293,933	-16,923	1,274,744
ARC1	D	Archaeological Survey	248,800	0	248,800	118,700	106,300	225,000		130,100
AW1	D	Surface Oil Maps	17,000	0	17,000	8,400	0	8,400		8,600
B11	D	Harlequin Ducks Damage Assessment Closeout	22,900	0	22,900	21,700	0	21,700		1,200
B12	D	Shorebirds Damage Assessment Closeout	20,700	0	20,700	20,700	0	20,700		0
B2	D	Boat Surveys	48,500	0	48,500	48,500	0	48,500		0
B3	D	Murres Damage Assessment Closeout	75,700	0	75,700	75,700	0	75,700		0
B4	D	Eagles Damage Assessment Closeout	60,600	0	60,600	60,600	0	60,600		0
B6	D	Marbled Murrelets Damage Assessment Closeout	24,800	0	24,800	24,800	0	24,800		0
B7	D	Storm Petrels Damage Assessment Closeout	7,500	0	7,500	7,500	0	7,500		0
B8	D	Kittiwakes Damage Assessment Closeout	7,500	0	7,500	7,500	0	7,500		0
B9	D	Pigeon Guillemots Damage Assessment Closeout	18,000	0	18,000	18,000	0	18,000		0
CH1A	D	Coastal Habitat Damage Assessment	2,358,500	0	2,358,500	1,454,700	0	1,454,700		903,800
CH1B	D	Hydrocarbons in Mussels	51,400	0	51,400	31,100	0	31,100		20,300
FS1	D	Spawning Area Injury	64,300	0	64,300	32,800	2,600	35,400		31,500
FS11	D	Herring Injury	303,600	0	303,600	227,500	63,900	291,400		76,100
FS13	D	Clam Injury	75,800	0	75,800	61,800	14,600	66,400		24,000
FS2	D	Pre-emergent Fry	29,300	0	29,300	11,400	11,900	23,300		17,900
FS27	D	Sockeye Salmon Overescapement	630,000	0	630,000	383,100	217,800	600,900		246,900
FS28	D	Run Reconstruction	250,600	0	250,600	130,700	88,100	218,800		119,900
FS3	D	Coded-Wire Tags Damage Assessment	126,700	0	126,700	38,800	84,800	123,600		87,900
FS30	D	Database Management	202,500	0	202,500	151,100	65,800	216,900		51,400
FS4A	D	Early Marine Salmon Damage Assessment	145,200	0	145,200	105,100	45,800	150,900		40,100
FS4B	D	Juvenile Pinks	119,400	0	119,400	121,200	0	121,200		-1,800
FS5	D	Dolly Varden Damage Assessment	22,200	0	22,200	4,200	17,800	22,000		18,000
MM1	D	Humpback Whales Damage Assessment	17,300	0	17,300	13,600	0	13,600		3,700
MM2	D	Killer Whales Damage Assessment	33,300	0	33,300	23,900	0	23,900		9,400
MM6	D	Sea Otters Damage Assessment	199,700	0	199,700	199,700	0	199,700		0
R47	D	Stream Habitat Assessment	399,600	0	399,600	323,900	59,000	382,900		75,700
ST1A	D	Subtidal Sediments	103,500	0	103,500	96,500	0	96,500		7,000
ST1B	D	Subtidal Microbial	17,100	0	17,100	3,207	4,600	7,807		13,893
ST2A	D	Shallow Benthic	109,800	0	109,800	115,200	0	115,200		-5,400
ST2B	D	Deep Water Benthos	44,900	0	44,900	700	0	700		44,200
ST3A	D	Caged Mussels Damage Assessment	39,100	0	39,100	24,200	0	24,200		14,900
ST3B	D	Sediment Traps Damage Assessment	50,900	0	50,900	24,002	36,500	60,502		26,898
ST4	D	Fate and Toxicity Damage Assessment	52,600	0	52,600	55,400	0	55,400		-2,800
ST5	D	Shrimp	47,700	0	47,700	15,900	7,500	23,400		31,800
ST6	D	Rockfish Damage Assessment	16,600	0	16,600	17,300	500	17,800		-700
ST7	D	Demersal Fishes Damage Assessment	60,400	0	60,400	55,100	0	55,100		5,300
ST8	D	Sediment Data Synthesis	205,600	0	205,600	168,200	0	168,200		37,400
TM3	D	River Otter & Mink Damage Assessment in PWS	74,000	0	74,000	16,100	56,000	72,100		57,900
TS1	D	Hydrocarbon Analysis	1,028,300	0	1,028,300	851,300	0	851,300		177,000
TS3	D	GIS Mapping and Analysis; Damage Assessment	375,200	0	375,200	268,800	104,000	372,800		106,400

Exxon Valdez Oil Spill										
Quarterly Report as of March 31, 1996										
1992 Work Plan Summary										
Project			92 State + Fed	92 State + Fed	Col. D + E	92 State + Fed	92 State + Fed	Col. G + H	92 State + Fed	Col. F - G + J
Number	Category	Description	Authorized	Adjustments	Adjusted Authorization	EVOS Expenditures	RSA Expenditures	Total Expended	Carry Forward	EVOS Lapse
		Damage Assessment	7,807,100	0	7,807,100	5,428,609	987,500	6,416,109	0	2,378,491
R103	G	Oiled Mussels	874,000	7,523	881,523	740,123	29,200	769,323		141,400
R104A	G	Site Stewardship	159,200	0	159,200	114,072	9,200	123,272		45,128
R105	G	Instream Survey Restoration Implementation Planning	348,100	0	348,100	157,400	92,700	250,100		190,700
R106	G	Dolly Varden Restoration	34,900	0	34,900	16,200	21,700	37,900		18,700
R113	G	Red Lake Sockeye Salmon Restoration	55,900	0	55,900	54,300	0	54,300		1,600
R53	G	Kenai River Sockeye Salmon Restoration	674,200	0	674,200	468,200	219,200	687,400		206,000
R59	G	Genetic Stock ID	320,900	0	320,900	257,200	53,700	310,900		63,700
R60AB	G	Prince William Sound Pink Salmon	1,479,700	0	1,479,700	1,204,300	217,500	1,421,800		275,400
R73	G	Harbor Seals	25,000	0	25,000	2,500	22,200	24,700		22,500
R92	G	GIS Mapping and Analysis; Restoration	125,500	-1,994	123,506	105,406	7,200	112,606		18,100
		General Restoration	4,097,400	5,529	4,102,929	3,119,701	672,600	3,792,301	0	983,228
		Habitat Protection	0	0	0	0	0	0	0	0
R102	M/R	Coastal Habitat Restoration	485,600	0	485,600	324,300	161,300	485,600		161,300
R11	M/R	Murrb Restoration Recovery Monitoring	316,700	0	316,700	314,872	0	314,872	-8,206	-6,378
R15	M/R	Marbled Murrelet Restoration	419,300	7,529	426,829	428,529	0	428,529		-1,700
R71	M/R	Harlequin Ducks Restoration and Monitoring	424,500	0	424,500	199,600	270,900	470,500		224,900
R60C	M/R	Pink Salmon Egg/Fry	492,800	0	492,800	352,900	60,000	412,900		139,900
R90	M/R	Dolly Varden Char Monitoring	91,500	0	91,500	35,900	58,300	94,200		55,600
		Monitoring and Research	2,230,400	7,529	2,237,929	1,656,101	550,500	2,206,601	-8,206	573,622
		TOTAL	19,211,000	13,058	19,224,058	13,988,844	2,720,100	16,708,944	-25,129	5,210,085
The RSA column represents expenditures that were made under the Response Fund RSA and recovered through reimbursements. Since the first Court Request reflected these expenses, the total expenditures should be reported as lapsed. EVOS Lapse = Adjusted Authorization - EVOS Expenditures and Expended = EVOS Expenditures + RSA Expenditures.										

Exxon Valdez Oil Spill Trustee Council
Quarterly Report as of March 31, 1996
(Summary Information)

RAFT

Fiscal Year	Authorized	Adjustments	Adjusted Authorization	EVOS Expenditures	RSA Expenditures	Obligations	Unobligated Balance	EVOS Lapse	Federal Lapse	State Lapse
Work Plan										
1992	19,211,000	13,058	19,224,058	13,988,844	2,720,100	0	5,210,085	5,210,085	1,590,049	3,620,036
1993	15,493,283	-18,003	15,475,280	11,726,310	0	6,014	3,181,143	3,181,143	1,169,084	2,012,059
1994	26,307,559	0	26,307,559	21,466,302	0	259,764	3,541,693	3,541,693	1,409,402	2,132,291
1995	24,811,200	0	24,811,200	20,995,408	0	1,076,888	2,738,904	2,738,904	317,520	2,421,384
1996	25,559,800	0	25,559,800	6,324,931		5,102,869	14,132,000	0	0	0
Sub-Total	111,382,842	-4,945	111,377,897	74,501,795	2,720,100	6,445,535	28,803,825	14,671,825	4,486,055	10,185,770
Large Parcel Acquisitions										
Kachemak Bay	7,500,000	0	7,500,000	7,500,000		0	0			
Seal Bay/Afognak	36,473,709	0	36,473,709	36,473,709		0	0			
Orca Narrows	3,650,000	0	3,650,000	3,650,000		0	0			
Akhiok-Kaguyak	21,000,000	0	21,000,000	21,000,000		0	0			
Old Harbor	11,250,000	0	11,250,000	11,250,000		0	0			
Koniag	8,000,000	0	8,000,000	8,000,000		0	0			
Shuyak	8,000,000	0	8,000,000	0		8,000,000	0			
Small Parcel Acquisitions	5,399,500	0	5,399,500	0		5,399,500	0			
Alaska SeaLife Center	12,500,000	0	12,500,000	0		12,500,000	0			
TOTAL	225,156,051	-4,945	225,151,106	162,375,504	2,720,100	32,345,035	28,803,825	14,671,825	4,486,055	10,185,770
Total Reported Lapse (1992 through 1995)								9,365,963	3,327,413	6,038,550
Total Interest Reported								1,972,613	305,167	1,667,446
Damage Assessment Rebate								80,700	80,700	0
Unreported Lapse (1992 through 1995)								3,252,549	772,775	2,479,774
Unreported Interest								787,253	100,099	687,154
Other Revenue (Posters/Symposium Receipts)								10,045	0	10,045
Total Available to Off-set Future Court Requests								4,049,847	872,874	3,176,973

Footnote:

The Unobligated Balances have been adjusted in the following years to reflect the carry forward of projects.

1992 \$25,129

1993 \$661,013

1994 \$1,039,800

Exxon Valdez Oil Spill									
Quarterly Report as of March 31, 1996									
1996 Work Plan Summary									
Project			96 State + Fed	96 State + Fed	Col. D + E	96 State + Fed	96 State + Fed	Col. G + H	Col. F - I
Number	Category	Description	Authorized	Adjustments	Adjusted Authorization	Expenditures	Obligations	Expended/ Obligated	Unobligated Balance
96001	R	Recovery of Harbor Seals: Condition and Health Status	214,100	0	214,100	183,121	0	197,648	16,452
96007A	M	Archaeological Index Site Monitoring	145,100	0	145,100	24,241	0	24,241	120,859
96007B	G	Site Specific Archaeological Restoration	78,400	0	78,400	25,531	0	25,531	52,869
96009D	R	Survey Octopuses in Intertidal Habitats	142,300	0	142,300	128,400	0	129,493	12,807
96012-BAA	M	Comprehensive Killer Whale Investigation	93,100	8,000	101,100	0	0	293	100,807
96025	R	Mechanism of Impact and Potential Recovery of Nearshore Vertebrate Predators	1,859,900	0	1,859,900	1,183,964	0	1,183,964	675,936
96027	M	Kodiak Archipelago Shoreline Assessment	35,200	0	35,200	23,031	11,757	34,788	412
96031	R	Development of a Productivity Index for Marbled and Kittlitz's	77,600	0	77,600	39,637	0	39,637	37,963
96038	G	Publication of Seabird Restoration Workshop	22,200	0	22,200	0	0	0	22,200
96043B	G	Monitoring of Cutthroat Trout and Dolly Varden Habitat Improvement	29,600	0	29,600	0	0	0	29,600
96048-BAA	R	Historical Analysis of Sockeye Salmon Growth Among Populations	109,000	0	109,000	0	0	0	109,000
96052	G	Community Involvement and Use of Traditional Knowledge	271,000	0	271,000	141,415	77,109	218,524	52,476
96064	R	Monitoring, Habitat Use and Trophic Interactions of Harbor Seals in PWS	347,300	0	347,300	45,667	24,086	69,753	277,547
96074	R	Herring Reproductive Impairment	140,000	0	140,000	78,401	0	78,401	61,599
96076	R	Effects of Oiled Incubation Substrate on Survival and Straying of Wild Pink Salmon	377,800	0	377,800	88,955	0	88,955	288,845
96086	M	Herring Bay Monitoring and Restoration Studies	173,000	0	173,000	101,743	63,201	164,944	8,056
96090	G	Mussel Bed Restoration and Monitoring	205,100	-5,200	199,900	118,067	0	118,067	81,833
96100	A	Administration, Public Information and Scientific Management	3,418,500	0	3,418,500	1,014,484	687,898	1,702,382	1,716,118
96101	G	Removal of Introduced Foxes From Islands	8,400	0	8,400	2,567	0	2,567	5,833
96106	M	Subtidal Monitoring: Eelgrass Communities	253,100	0	253,100	81,999	132,566	214,565	38,535
96115	G	Sound Waste Management Plan	49,700	0	49,700	13,146	0	13,146	36,554
96126	H	Habitat Protection Acquisition Support	3,304,100	0	3,304,100	341,413	125,026	466,439	2,837,661
96127	G	Tatitlek Coho Salmon Release	26,600	0	26,600	2,775	18,109	20,884	5,716
96131	G	Chugach Native Region Clam Restoration	274,900	0	274,900	0	0	0	274,900
96139A1	G	Salmon Instream Habitat and Stock Restoration - Little Waterfall Barrier Bypass	55,000	0	55,000	4,454	21	4,475	50,525
96139A2	G	Spawning Channel Construction Project - Port Dick, Lower Cook Inlet	230,500	0	230,500	40,083	75	40,158	190,342
96139C1	G	Montague Riparian Rehabilitation Monitoring Program	9,700	0	9,700	0	0	0	9,700
96142-BAA	R	Status and Ecology of Kittlitz's Murrelet in PWS	160,800	0	160,800	0	0	0	160,800
96144	M	Common Murre Population Monitoring	70,500	0	70,500	0	0	0	70,500
96145	M	Cutthroat Trout and Dolly Varden: Relation Among and Within Populations of Anadromous and Resident Forms	200,000	0	200,000	0	200,000	200,000	0
96149	M	Archaeological Site Stewardship	74,400	0	74,400	12	0	12	74,388
96154	G	Comprehensive Community Planning for Restoration of Archaeological Resources in PWS and Lower Cook Inlet	206,300	0	206,300	7,239	87,785	95,024	111,276
96159	M	Surveys to Monitor Marine Bird Abundance in PWS During Winter and Summer	262,900	0	262,900	91,069	0	91,069	171,831

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1996 Work Plan Summary									
Project			96 State + Fed	96 State + Fed	Col. D + E	96 State + Fed	96 State + Fed	Col. G + H	Col. F - I
Number	Category	Description	Authorized	Adjustments	Adjusted Authorization	Expenditures	Obligations	Expended/Obligated	Unobligated Balance
96161	R	Harlequin Duck - Indicator Species for Ecological Monitoring and Recovery	81,100	0	81,100	0	0	0	81,100
96162	R	Investigations of Disease Factors Affecting Declines of Pacific Herring Populations in PWS	635,000	0	635,000	87,407	465,114	552,521	82,479
96163A	R	Abundance and Distribution of Forage Fish and Their Influence on Recovery of Injured Species	406,600	0	406,600	328	0	328	406,272
96163B	R	Foraging of Seabirds	132,200	0	132,200	23,976	0	23,976	108,224
96163C	R	Fish Diet Overlap Using Fish Stomach Content Analysis	69,000	0	69,000	35,166	18	35,184	33,816
96163D	R	Distribution of Forage Fish as Indicated by Puffin Diet Sampling	12,000	0	12,000	5,967	0	5,967	6,033
96163E	R	Black-legged Kittiwakes as Indicators of Forage Fish Availability	164,400	0	164,400	34,788	0	34,788	129,612
96163F	R	Factors Affecting Recovery of Pigeon Guillemot Populations	148,300	0	148,300	25,575	0	25,575	122,725
96163G	R	Diet Composition, Reproductive Energetics, and Productivity of Seabirds	171,200	0	171,200	0	0	0	171,200
96163I	R	APEX Planning and Project Leader	182,700	0	182,700	4,983	0	4,983	177,717
96163J	R	Barren Islands Seabird Studies	104,000	0	104,000	6,829	0	6,829	97,171
96163K	R	Using Predatory Fish to Sample Forage Fish	4,700	0	4,700	0	0	0	4,700
96163L	R	Historical Review of Ecosystem Structure in the PWS/GOA Complex and Abundance and Distribution of Forage Fish in the Barren Islands	97,400	0	97,400	30,292	8	30,300	67,100
96163M	R	Lower Cook Inlet Study	214,000	0	214,000	0	0	0	214,000
96163N	R	Black-Legged Kittiwake Feeding Experiment	21,400	0	21,400	0	0	0	21,400
96163O	R	Statistical Review	21,400	0	21,400	0	0	0	21,400
96163P	R	Sand Lance Hydrocarbon Exposure	21,400	0	21,400	0	0	0	21,400
96164	R	Pacific Herring Program Leadership	0	0	0	0	0	0	0
96165	R	Genetic Discrimination of Prince William Sound Herring Populations	103,900	0	103,900	5,720	33	5,753	98,147
96166	R	Herring Natal Habitats	444,100	0	444,100	63,751	74,011	137,762	306,338
96170	R	Isotope Ratio Studies of Marine Mammals	150,400	0	150,400	19,840	117,892	137,732	12,668
96180	G	Kenai Habitat Restoration and Recreation Enhancement Project	560,600	0	560,600	81,290	9,102	90,392	470,208
96186	G	Coded Wire Tag Recoveries From Pink Salmon in Prince William Sound	254,900	0	254,900	44,953	121	45,074	209,826
96188	G	Otolith Thermal Mass Marking of Hatchery Reared Pink Salmon in PWS	93,200	0	93,200	27,877	10,339	38,216	54,984
96190	R	Construction of Linkage Map for Pink Salmon Genome	167,700	0	167,700	0	0	0	167,700
96191A	R	Oil-Related Embryo Mortalities in PWS Pink Salmon Populations	474,600	0	474,600	160,557	18,155	178,712	295,888
96191B	R	Injury to Salmon Eggs and Pre-emergent Fry Incubated in Oil Gravel	143,600	0	143,600	96,693	0	96,693	46,907
96195	R	Pristane Monitoring in Mussels and Predators of Juvenile Pink Salmon & Herring	106,700	0	106,700	0	0	0	106,700
96196	R	Genetic Structure of Prince William Sound Pink Salmon	178,500	0	178,500	49,325	59	49,384	129,116
96210	G	Prince William Sound Youth Area Watch	115,000	0	115,000	2,291	103,625	105,916	9,084

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1996 Work Plan Summary

Project			96 State + Fed	96 State + Fed	Col. D + E	96 State + Fed	96 State + Fed	Col. G + H	Col. F - I
					Adjusted			Expended/	Unobligated
Number	Category	Description	Authorized	Adjustments	Authorization	Expenditures	Obligations	Obligated	Balance
96214	G	Documentary on Subsistence Harbor Seal Hunting in PWS	77,400	0	77,400	24,091	35,409	59,500	17,900
96220	G	Eastern PWS Wildstock Salmon Habitat Restoration	92,000	0	92,000	6,506	0	6,506	85,494
96222	G	Chenega Bay Salmon Restoration	16,100	0	16,100	0	0	0	16,100
96225	G	Port Graham Pink Salmon Subsistence Project	95,300	0	95,300	24,175	60,426	84,601	10,699
96244	G	Community Based Harbor Seal Management and Biological Sampling	128,500	0	128,500	61,588	48,107	109,695	18,805
96255	G	Kenai River Sockeye Salmon Restoration	307,000	0	307,000	98,259	364	98,623	208,371
96256	R	Columbia and Solf Lakes Sockeye Salmon Stocking	60,800	0	60,800	0	0	0	60,800
96258A	R	Sockeye Salmon Overescapement Project	596,600	0	596,600	235,565	277	235,842	360,758
96259	G	Restoration of Coghill Lake Sockeye Salmon	265,700	0	265,700	45,148	70	45,218	220,482
96272	G	Chenega Chinook Release Program	52,300	0	52,300	2,775	42,115	44,890	7,410
96290	R	Hydrocarbon Data Analysis, Interpretation, and Database Maintenance	116,100	-2,800	113,300	68,414	0	68,414	44,886
96320E	R	Salmon and Herring Predation	637,700	0	637,700	272,653	450	273,103	364,597
96320G	R	Phytoplankton and Nutrients	162,200	0	162,200	42,884	112,259	155,143	7,057
96320H	R	Zooplankton in the PWS Ecosystem	323,600	0	323,600	24,715	286,573	311,288	12,312
96320I	R	Isotope Tracers - Food Webs of Fish	270,300	0	270,300	239,246	34,189	273,435	-3,135
96320J	R	Information Systems and Model Development	655,900	0	655,900	135,181	44,225	179,406	476,494
96320K	R	PWSAC: Experimental Fry Release	61,400	0	61,400	2,643	51,515	54,158	7,242
96320M	R	Physical Oceanography in PWS	645,800	0	645,800	581,976	75,558	657,534	-11,734
96320N	R	Nekton/Plankton Acoustics	682,600	0	682,600	140,343	63,263	203,606	478,994
96320Q	R	Avian Predation on Herring Spawn	40,400	0	40,400	11,940	27,001	38,941	1,459
96320R	R	SEA Trophodynamic Modeling and Validation Through Remote	202,700	0	202,700	50,130	144,540	194,670	8,030
96320T	R	Juvenile Herring Growth and Habitat Partitioning	1,141,600	0	1,141,600	253,856	856,448	1,110,304	31,296
96320U	R	Energetics of Herring and Pollock	189,500	0	189,500	42,346	139,325	181,671	7,829
96320Y	R	Variation in Local Predation Rates on Hatchery-Released Fry	40,000	0	40,000	11,225	24,300	35,525	4,475
96320Z1	R	Synthesis and Integration	68,800	0	68,800	5,834	57,767	63,601	5,199
96427	M	Harlequin Duck Recovery Monitoring	261,100	0	261,100	68,623	100	68,723	192,377
96507	G	EVOS Symposium Publication	35,000	0	35,000	0	0	0	35,000
96600	R	NOAA Program Management	105,400	0	105,400	42,304	54	42,358	63,042
95259	G	Restoration of Coghill Lake Sockeye Salmon Supplemental	21,900	0	21,900	0	0	0	21,900
		Sub-Total	25,559,800	0	25,559,800	6,324,931	5,102,869	11,427,800	14,132,000

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State Agencies								
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Project		Agency	Agency	Col. C + D	Agency	Agency	Col. F + G	Col. E - H
Number	Description	Authorized	Adjustments	Adjusted Authorization	Expenditures	Obligations	Expended/ Obligated	Unobligated Balance
96001	Recovery of Harbor Seals: Condition and Health Status	214,100	0	214,100	14,527	183,121	197,648	16,452
96007A	Archaeological Index Site Monitoring	96,400	0	96,400	15,193	0	15,193	81,207
96007B	Site Specific Archaeological Restoration							
96009D	Survey Octopuses in Intertidal Habitats							
96012-BAA	Comprehensive Killer Whale Investigation							
96025	Mechanism of Impact and Potential Recovery of Nearshore Vertebrate Predators	542,400	0	542,400	41,139	460,903	502,042	40,358
96027	Kodiak Archipelago Shoreline Assessment	25,200	0	25,200	13,443	11,757	25,200	0
96031	Development of a Productivity Index for Marbled and Kittlitz's Murrelets							
96038	Publication of Seabird Restoration Workshop							
96043B	Monitoring of Cutthroat Trout and Dolly Varden Habitat Improvement Structures							
96048-BAA	Historical Analysis of Sockeye Salmon Growth Among Populations Affected by Overescapement in 1989							
96052	Community Involvement and Use of Traditional Knowledge	271,000	0	271,000	141,415	77,109	218,524	52,476
96064	Monitoring, Habitat Use and Trophic Interactions of Harbor Seals in PWS	347,300	0	347,300	45,667	24,086	69,753	277,547
96074	Herring Reproductive Impairment							
96076	Effects of Oiled Incubation Substrate on Survival and Straying of Wild Pink Salmon							
96086	Herring Bay Monitoring and Restoration Studies	173,000	0	173,000	101,743	63,201	164,944	8,056
96090	Mussel Bed Restoration and Monitoring							
96100	Administration, Public Information and Scientific Management	2,987,100	0	2,987,100	847,932	684,723	1,532,655	1,454,445
96101	Removal of Introduced Foxes From Islands							
96106	Subtidal Monitoring: Eelgrass Communities	227,200	0	227,200	81,999	132,566	214,565	12,635
96115	Sound Waste Management Plan	49,700	0	49,700	13,146	0	13,146	36,554
96126	Habitat Protection Acquisition Support	1,248,900	0	1,248,900	56,777	66,898	123,675	1,125,225
96127	Talitlek Coho Salmon Release	26,600	0	26,600	2,775	18,109	20,884	5,716
96131	Chugach Native Region Clam Restoration	274,900		274,900				
96139A1	Salmon Instream Habitat and Stock Restoration - Little Waterfall Barrier Bypass	55,000	0	55,000	4,454	21	4,475	50,525
96139A2	Spawning Channel Construction Project - Port Dick, Lower Cook Inlet	230,500	0	230,500	40,083	75	40,158	190,342
96139C1	Montague Riparian Rehabilitation Monitoring Program							
96142-BAA	Status and Ecology of Kittlitz's Murrelet in PWS							
96144	Common Murre Population Monitoring							
96145	Cutthroat Trout and Dolly Varden: Relation Among and Within Populations of Anadromous and Resident Forms							

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Project		Agency	Agency	Col. C + D	Agency	Agency	Col. F + G	Col. E - H
Number	Description	Authorized	Adjustments	Adjusted Authorization	Expenditures	Obligations	Expended/Obligated	Unobligated Balance
96149	Archaeological Site Stewardship	54,100	0	54,100	0	0	0	54,100
96154	Comprehensive Community Planning for Restoration of Archaeological Resources in PWS and Lower Cook Inlet	9,600	0	9,600	0	0	0	9,600
96159	Surveys to Monitor Marine Bird Abundance in PWS During Winter and Summer							
96161	Harlequin Duck - Indicator Species for Ecological Monitoring and Recovery							
96162	Investigations of Disease Factors Affecting Declines of Pacific Herring Populations in PWS	635,000	0	635,000	87,407	465,114	552,521	82,479
96163A	Abundance and Distribution of Forage Fish and Their Influence on Recovery of Injured Species							
96163B	Foraging of Seabirds							
96163C	Fish Diet Overlap Using Fish Stomach Content Analysis	55,700	0	55,700	31,502	18	31,520	24,180
96163D	Distribution of Forage Fish as Indicated by Puffin Diet Sampling							
96163E	Black-legged Kittiwakes as Indicators of Forage Fish Availability							
96163F	Factors Affecting Recovery of Pigeon Guillemot Populations							
96163G	Diet Composition, Reproductive Energetics, and Productivity of Seabirds							
96163I	APEX Planning and Project Leader							
96163J	Barren Islands Seabird Studies							
96163K	Using Predatory Fish to Sample Forage Fish							
96163L	Historical Review of Ecosystem Structure in the PWS/GOA Complex and Abundance and Distribution of Forage Fish in the Barren Islands	32,300	0	32,300	10,382	8	10,390	21,9
96163M	Lower Cook Inlet Study							
96163N	Black-Legged Kittiwake Feeding Experiment							
96163O	Statistical Review							
96163P	Sand Lance Hydrocarbon Exposure							
96164	Pacific Herring Program Leadership	0	0	0	0	0	0	0
96165	Genetic Discrimination of Prince William Sound Herring Populations	103,900	0	103,900	5,720	33	5,753	98,147
96166	Herring Natal Habitats	444,100	0	444,100	63,751	74,011	137,762	306,338
96170	Isotope Ratio Studies of Marine Mammals	150,400	0	150,400	19,840	117,892	137,732	12,668
96180	Kenai Habitat Restoration and Recreation Enhancement Project	522,900	0	522,900	78,175	9,102	87,277	435,623
96186	Coded Wire Tag Recoveries From Pink Salmon in Prince William Sound	254,900	0	254,900	44,953	121	45,074	209,826

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Project		Agency	Agency	Col. C + D	Agency	Agency	Col. F + G	Col. E - H
Number	Description	Authorized	Adjustments	Adjusted Authorization	Expenditures	Obligations	Expended/Obligated	Unobligated Balance
96188	Otolith Thermal Mass Marking of Hatchery Reared Pink Salmon in PWS	93,200	0	93,200	27,877	10,339	38,216	54,984
96190	Construction of Linkage Map for Pink Salmon Genome	167,700		167,700				
96191A	Oil-Related Embryo Mortalities in PWS Pink Salmon Populations	474,600	0	474,600	160,557	18,155	178,712	295,888
96191B	Injury to Salmon Eggs and Pre-emergent Fry Incubated in Oil Gravel							
96195	Pristine Monitoring in Mussels and Predators of Juvenile Pink Salmon & Herring							
96196	Genetic Structure of Prince William Sound Pink Salmon	178,500	0	178,500	49,325	59	49,384	129,116
96210	Prince William Sound Youth Area Watch	115,000	0	115,000	2,291	103,625	105,916	9,084
96214	Documentary on Subsistence Harbor Seal Hunting in PWS	77,400	0	77,400	24,091	35,409	59,500	17,900
96220	Eastern PWS Wildstock Salmon Habitat Restoration			0			0	0
96222	Chenega Bay Salmon Restoration							
96225	Port Graham Pink Salmon Subsistence Project	95,300	0	95,300	24,175	60,426	84,601	10,699
96244	Community Based Harbor Seal Management and Biological Sampling	128,500	0	128,500	61,588	48,107	109,695	18,805
96255	Kanal River Sockeye Salmon Restoration	307,000	0	307,000	98,259	364	98,623	208,377
96256	Columbia and Self Lakes Sockeye Salmon Stocking	17,400		17,400				
96258A	Sockeye Salmon Overescapement Project	596,600	0	596,600	235,565	277	235,842	360,758
96259	Restoration of Coghill Lake Sockeye Salmon	154,900	0	154,900	45,148	70	45,218	109,682
96272	Chenega Chinook Release Program	52,300	0	52,300	2,775	42,115	44,890	7,410
96290	Hydrocarbon Data Analysis, Interpretation, and Database Maintenance							
96320E	Salmon and Herring Predation	637,700	0	637,700	272,653	450	273,103	364,597
96320G	Phytoplankton and Nutrients	162,200	0	162,200	42,884	112,259	155,143	7,057
96320H	Zooplankton in the PWS Ecosystem	323,600	0	323,600	24,715	286,573	311,288	12,312
96320I	Isotope Tracers - Food Webs of Fish	83,300	0	83,300	43,994	34,189	78,183	5,117
96320J	Information Systems and Model Development	180,500	0	180,500	130,632	44,225	174,857	5,643
96320K	PWSAC: Experimental Fry Release	61,400	0	61,400	2,643	51,515	54,158	7,242
96320M	Physical Oceanography in PWS	191,700	0	191,700	109,475	75,558	185,033	6,667
96320N	Nekton/Plankton Acoustics	209,900	0	209,900	140,343	63,263	203,606	6,294
96320Q	Avian Predation on Herring Spawn			0			0	0
96320R	SEA Trophodynamic Modeling and Validation Through Remote Sensing	202,700	0	202,700	50,130	144,540	194,670	8,030
96320T	Juvenile Herring Growth and Habitat Partitioning	1,141,600	0	1,141,600	253,856	856,448	1,110,304	31,296
96320U	Energetics of Herring and Pollock	189,500	0	189,500	42,346	139,325	181,671	7,829
96320Y	Variation in Local Predation Rates on Hatchery-Released Fry	40,000	0	40,000	11,225	24,300	35,525	4,475
96320Z1	Synthesis and Integration	68,800	0	68,800	5,834	57,767	63,601	5,199
96427	Harlequin Duck Recovery Monitoring	261,100	0	261,100	68,623	100	68,723	192,377

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Project		Agency	Agency	Col. C + D	Agency	Agency	Col. F + G	Col. E - H
Number	Description	Authorized	Adjustments	Adjusted Authorization	Expenditures	Obligations	Expended/Obligated	Unobligated Balance
96507	EVOS Symposium Publication	35,000		35,000				
96600	NOAA Program Management	105,400	0	105,400	42,304	54	42,358	63,042
	Unbilled GA (ADF&G Only)				150,574	0		
	Sub-Total	15,385,000	0	15,385,000	3,885,905	4,598,380	8,333,711	6,556,289
	Seal Bay	3,294,667	0	3,294,667	3,294,667	0	3,294,667	0
	Koniag							
	Shuyak	8,000,000		8,000,000	0	8,000,000	8,000,000	0
	Small Parcels	5,020,500		5,020,500	0	5,020,500	5,020,500	0
	Total	31,700,167	0	31,700,167	7,180,572	17,618,880	24,648,878	6,556,289

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Alaska Department of Fish and Game							
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Project				Col. C + D Adjusted		Col. H + I Expended/	Col. E - J Unobligated
Number	Project Description	Authorized	Adjustments	Authorization	Expenditures	Obligations	Balance
96001	Recovery of Harbor Seals: Condition and Health Status	214,100		214,100	14,527	183,121	16,452
96025	Mechanism of Impact and Potential Recovery of Nearshore Vertebrate Predators	542,400		542,400	41,139	460,903	40,358
96052	Community Involvement and Use of Traditional Knowledge	271,000		271,000	141,415	77,109	52,476
96064	Monitoring, Habitat Use and Trophic Interactions of Harbor Seals in PWS	347,300		347,300	45,667	24,086	277,547
96086	Herring Bay Monitoring and Restoration Studies	173,000		173,000	101,743	63,201	8,056
96100	Administration, Public Information and Scientific Management	1,956,400	30,000	1,986,400	648,119	225,310	1,112,971
96106	Subtidal Monitoring: Eelgrass Communities	227,200		227,200	81,999	132,566	12,635
96126	Habitat Protection Acquisition Support	20,000		20,000	6,878	8	13,114
96127	Tatitlek Coho Salmon Release	26,600		26,600	2,775	18,109	5,716
96131	Chugach Native Region Clam Restoration	274,900		274,900	1,277	73	273,550
96139A1	Salmon Instream Habitat and Stock Restoration - Little Waterfall Barrier Bypass	55,000		55,000	4,454	21	50,525
96139A2	Spawning Channel Construction Project - Port Dick, Lower Cook Inlet	230,500		230,500	40,083	75	190,342
96162	Investigations of Disease Factors Affecting Declines of Pacific Herring Populations in PWS	635,000		635,000	87,407	465,114	82,479
96163C	Fish Diet Overlap Using Fish Stomach Content Analysis	55,700		55,700	31,502	18	24,180
96163L	Historical Review of Ecosystem Structure in the PWS/GOA Complex and Abundance and Distribution of Forage Fish in the Barren Islands	32,300		32,300	10,382	8	21,910
96164	Pacific Herring Program Leadership	0		0	0	0	0
96165	Genetic Discrimination of Prince William Sound Herring Populations	103,900		103,900	5,720	33	98,147
96166	Herring Natal Habitats	444,100		444,100	63,751	74,011	306,338
96170	Isotope Ratio Studies of Marine Mammals	150,400		150,400	19,840	117,892	12,668
96180	Kenai Habitat Restoration and Recreation Enhancement Project	281,000		281,000	52,833	102	228,065
96186	Coded Wire Tag Recoveries From Pink Salmon in Prince William Sound	254,900		254,900	44,953	121	209,826
96188	Otolith Thermal Mass Marking of Hatchery Reared Pink Salmon in PWS	93,200		93,200	27,877	10,339	54,984
96190	Construction of Linkage Map for Pink Salmon Genome	167,700		167,700	1,277	150,045	16,378
96191A	Oil-Related Embryo Mortalities in PWS Pink Salmon Populations	474,600		474,600	160,557	18,155	295,888
96196	Genetic Structure of Prince William Sound Pink Salmon	178,500		178,500	49,325	59	129,116
96210	Prince William Sound Youth Area Watch	115,000		115,000	2,291	103,625	9,084
96214	Documentary on Subsistence Harbor Seal Hunting in PWS	77,400		77,400	24,091	35,409	17,900
96225	Port Graham Pink Salmon Subsistence Project	95,300		95,300	24,175	60,426	10,699

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Project				Col. C + D Adjusted			Col. H + I Expended/	Col. E - J Unobligated
Number	Project Description	Authorized	Adjustments	Authorization	Expenditures	Obligations	Obligated	Balance
96244	Community Based Harbor Seal Management and Biological Sampling	128,500		128,500	61,588	48,107	109,695	18,805
96255	Kenai River Sockeye Salmon Restoration	307,000		307,000	98,259	364	98,623	208,377
96256	Columbia and Solf Lakes Sockeye Salmon Stocking	17,400		17,400	0	0	0	17,400
96258A	Sockeye Salmon Overescapement Project	596,600		596,600	235,565	277	235,842	360,758
96259	Restoration of Coghill Lake Sockeye Salmon	154,900		154,900	45,148	70	45,218	109,682
96272	Chenega Chinook Release Program	52,300		52,300	2,775	42,115	44,890	7,410
96320E	Salmon and Herring Predation	637,700		637,700	272,653	450	273,103	364,597
96320G	Phytoplankton and Nutrients	162,200		162,200	42,884	112,259	155,143	7,057
96320H	Zooplankton in the PWS Ecosystem	323,600		323,600	24,715	286,573	311,288	12,312
96320I	Isotope Tracers - Food Webs of Fish	83,300		83,300	43,994	34,189	78,183	5,117
96320J	Information Systems and Model Development	180,500		180,500	130,632	44,225	174,857	5,643
96320K	PWSAC: Experimental Fry Release	61,400		61,400	2,643	51,515	54,158	7,242
96320M	Physical Oceanography in PWS	191,700		191,700	109,475	75,558	185,033	6,667
96320N	Nekton/Plankton Acoustics	209,900		209,900	140,343	63,263	203,606	6,294
96320R	SEA Trophodynamic Modeling and Validation Through Remote Sensing ¹	202,700		202,700	50,130	144,540	194,670	8,030
96320T	Juvenile Herring Growth and Habitat Partitioning	1,141,600		1,141,600	253,856	856,448	1,110,304	31,296
96320U	Energetics of Herring and Pollock	189,500		189,500	42,346	139,325	181,671	7,829
96320Y	Variation in Local Predation Rates on Hatchery-Released Fry	40,000		40,000	11,225	24,300	35,525	4,475
96320Z1	Synthesis and Integration	68,800		68,800	5,834	57,767	63,601	5,199
96427	Harlequin Duck Recovery Monitoring	261,100		261,100	68,623	100	68,723	192,377
96600	NOAA Program Management	105,400		105,400	42,304	54	42,358	63,042
	Unbilled GA				150,574		150,574	
	Total	12,613,500	30,000	12,643,500	3,571,623	4,201,438	7,773,061	5,021,013

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Project				Col. C + D			Col. F + G	Col. E - H
Number	Project Description	Authorized	Adjustments	Adjusted Authorization	Expenditures	Obligations	Expended/Obligated	Unobligated Balance
96027	Kodiak Archipelago Shoreline Assessment	25,200		25,200	13,443		13,443	11,757
96100	Administration, Public Information and Scientific Management	183,200	-30,000	153,200	109,396		109,396	43,804
96115	Sound Waste Management Plan	49,700		49,700	13,146		13,146	36,554
96507	EVOS Symposium Publication	35,000		35,000	0		0	35,000
	Total	293,100	-30,000	263,100	135,985	0	135,985	127,115
The -30,000 reflected in the adjustments column represents a transfer of authorization between the Alaska Department of Environmental Conservation and the Alaska Department of Fish and Game per RP11-6-9993 for project 96100.								

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Project				Col. C + D			Col. F + G	Col. E - H
Number	Project Description	Authorized	Adjustments	Adjusted Authorization	Expenditures	Obligations	Expended/ Obligated	Unobligated Balance
96007A	Archaeological Index Site Monitoring	96,400		96,400	15,193	0	15,193	81,207
96100	Administration, Public Information and Scientific Management	847,500		847,500	90,417	459,413	549,830	297,670
96126	Habitat Protection Acquisition Support	1,228,900		1,228,900	49,899	66,890	116,789	1,112,111
96149	Archaeological Site Stewardship	54,100		54,100	0	0	0	54,100
96154	Comprehensive Community Planning for Restoration of Archaeological Resources in PWS and Lower Cook Inlet	9,600		9,600	0	0	0	9,600
96180	Kenai Habitat Restoration and Recreation Enhancement Project	241,900		241,900	25,342	9,000	34,342	207,558
	Sub-Total	2,478,400	0	2,478,400	180,851	535,303	716,154	1,762,246
	Seal Bay	3,294,667		3,294,667	3,294,667		3,294,667	0
	Shuyak	8,000,000		8,000,000		8,000,000	8,000,000	0
	Small Parcels	5,020,500		5,020,500		5,020,500	5,020,500	0
	Total	18,793,567	0	18,793,567	3,475,518	13,555,803	17,031,321	1,762,246

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Federal Agencies								
1996 Work Plan Summary								
Project		Agency	Agency	Col. C + D	Agency	Agency	Col. F + G	Col. E - H
Number	Description	Authorized	Adjustments	Adjusted Authorization	Expenditures	Obligations	Expended/Obligated	Unobligated Balance
96001	Recovery of Harbor Seals: Condition and Health Status			0				
96007A	Archaeological Index Site Monitoring	48,700	0	48,700	9,048	0	9,048	39,652
96007B	Site Specific Archaeological Restoration	78,400	0	78,400	25,531	0	25,531	52,869
96009D	Survey Octopuses in Intertidal Habitats	142,300	0	142,300	1,093	128,400	129,493	12,807
96012-BAA	Comprehensive Killer Whale Investigation	93,100	8,000	101,100	293	0	293	100,807
96025	Mechanism of Impact and Potential Recovery of Nearshore Vertebrate Predators	1,317,500	0	1,317,500	681,922	0	681,922	635,578
96027	Kodiak Archipelago Shoreline Assessment	10,000	0	10,000	9,588	0	9,588	412
96031	Development of a Productivity Index for Marbled and Kittlitz's Murrelets	77,600	0	77,600	39,637	0	39,637	37,963
96038	Publication of Seabird Restoration Workshop	22,200		22,200				
96043B	Monitoring of Cutthroat Trout and Dolly Varden Habitat Improvement Structures	29,600		29,600				
96048-BAA	Historical Analysis of Sockeye Salmon Growth Among Populations Affected by Overescapement in 1989	109,000		109,000				
96052	Community Involvement and Use of Traditional Knowledge			0				
96064	Monitoring, Habitat Use and Trophic Interactions of Harbor Seals in PWS			0				
96074	Herring Reproductive Impairment	140,000	0	140,000	78,401	0	78,401	61,599
96076	Effects of Oiled Incubation Substrate on Survival and Straying of Wild Pink Salmon	377,800	0	377,800	88,955	0	88,955	288,845
96086	Herring Bay Monitoring and Restoration Studies			0				
96090	Mussel Bed Restoration and Monitoring	205,100	-5,200	199,900	118,067	0	118,067	81,833
96100	Administration, Public Information and Scientific Management	431,400	0	431,400	166,552	3,175	169,727	261,673
96101	Removal of Introduced Foxes From Islands	8,400	0	8,400	2,567	0	2,567	5,833
96106	Subtidal Monitoring: Eelgrass Communities	25,900		25,900				
96115	Sound Waste Management Plan			0				
96126	Habitat Protection Acquisition Support	2,055,200	0	2,055,200	284,636	58,128	342,764	1,712,436
96127	Tatitlek Coho Salmon Release			0				
96131	Chugach Native Region Clam Restoration			0				
96139A1	Salmon Instream Habitat and Stock Restoration - Little Waterfall Barrier Bypass			0				
96139A2	Spawning Channel Construction Project - Port Dick, Lower Cook Inlet			0				
96139C1	Montague Riparian Rehabilitation Monitoring Program	9,700	0	9,700	0	0	0	9,700
96142-BAA	Status and Ecology of Kittlitz's Murrelet in PWS	160,800	0	160,800	0	0	0	160,800
96144	Common Murre Population Monitoring	70,500		70,500				
96145	Cutthroat Trout and Dolly Varden: Relation Among and Within Populations of Anadromous and Resident Forms	200,000	0	200,000	0	200,000	200,000	0

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Project		Agency	Agency	Col. C + D	Agency	Agency	Col. F + G	Col. E - H
Number	Description	Authorized	Adjustments	Adjusted Authorization	Expenditures	Obligations	Expended/ Obligated	Unobligated Balance
96149	Archaeological Site Stewardship	20,300	0	20,300	12	0	12	20,288
96154	Comprehensive Community Planning for Restoration of Archaeological Resources in PWS and Lower Cook Inlet	196,700	0	196,700	7,239	87,785	95,024	101,676
96159	Surveys to Monitor Marine Bird Abundance in PWS During Winter and Summer	262,900	0	262,900	91,069	0	91,069	171,831
96161	Harlequin Duck - Indicator Species for Ecological Monitoring and Recovery	81,100	0	81,100	0	0	0	81,100
96162	Investigations of Disease Factors Affecting Declines of Pacific Herring Populations in PWS			0				
96163A	Abundance and Distribution of Forage Fish and Their Influence on Recovery of Injured Species	406,600	0	406,600	328	0	328	406,272
96163B	Foraging of Seabirds	132,200	0	132,200	23,976	0	23,976	108,224
96163C	Fish Diet Overlap Using Fish Stomach Content Analysis	13,300	0	13,300	3,664	0	3,664	9,636
96163D	Distribution of Forage Fish as Indicated by Puffin Diet Sampling	12,000	0	12,000	5,967	0	5,967	6,033
96163E	Black-legged Kittiwakes as Indicators of Forage Fish Availability	164,400	0	164,400	34,788	0	34,788	129,612
96163F	Factors Affecting Recovery of Pigeon Guillemot Populations	148,300	0	148,300	25,575	0	25,575	122,725
96163G	Diet Composition, Reproductive Energetics, and Productivity of Seabirds	171,200	0	171,200	0	0	0	171,200
96163I	APEX Planning and Project Leader	182,700	0	182,700	4,983	0	4,983	177,717
96163J	Barren Islands Seabird Studies	104,000	0	104,000	6,829	0	6,829	97,171
96163K	Using Predatory Fish to Sample Forage Fish	4,700	0	4,700	0	0	0	4,700
96163L	Historical Review of Ecosystem Structure in the PWS/GOA Complex and Abundance and Distribution of Forage Fish in the Barren Islands	65,100	0	65,100	19,910	0	19,910	45,190
96163M	Lower Cook Inlet Study	214,000		214,000				
96163N	Black-Legged Kittiwake Feeding Experiment	21,400		21,400				
96163O	Statistical Review	21,400		21,400				
96163P	Sand Lance Hydrocarbon Exposure	21,400		21,400				
96164	Pacific Herring Program Leadership			0				
96165	Genetic Discrimination of Prince William Sound Herring Populations			0				
96166	Herring Natal Habitats			0				
96170	Isotope Ratio Studies of Marine Mammals			0				
96180	Kenai Habitat Restoration and Recreation Enhancement Project	37,700	0	37,700	3,115	0	3,115	34,585
96186	Coded Wire Tag Recoveries From Pink Salmon in Prince William Sound			0				

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Project		Agency	Agency	Col. C + D	Agency	Agency	Col. F + G	Col. E - H
Number	Description	Authorized	Adjustments	Adjusted Authorization	Expenditures	Obligations	Expended/Obligated	Unobligated Balance
96188	Otolith Thermal Mass Marking of Hatchery Reared Pink Salmon in PWS			0				
96190	Construction of Linkage Map for Pink Salmon Genome			0				
96191A	Oil-Related Embryo Mortalities in PWS Pink Salmon Populations			0				
96191B	Injury to Salmon Eggs and Pre-emergent Fry Incubated in Oil Gravel	143,600	0	143,600	96,693	0	96,693	46,907
96195	Pristane Monitoring in Mussels and Predators of Juvenile Pink Salmon & Herring	106,700		106,700				
96196	Genetic Structure of Prince William Sound Pink Salmon			0				
96210	Prince William Sound Youth Area Watch			0				
96214	Documentary on Subsistence Harbor Seal Hunting in PWS			0				
96220	Eastern PWS Wildstock Salmon Habitat Restoration	92,000	0	92,000	6,506	0	6,506	85,494
96222	Chenega Bay Salmon Restoration	16,100		16,100				
96225	Port Graham Pink Salmon Subsistence Project			0				
96244	Community Based Harbor Seal Management and Biological Sampling			0				
96255	Kenai River Sockeye Salmon Restoration			0				
96256	Columbia and Self Lakes Sockeye Salmon Stocking	43,400		43,400				
96258A	Sockeye Salmon Overescapement Project			0				
96259	Restoration of Coghill Lake Sockeye Salmon	110,800		110,800				
96272	Chenega Chinook Release Program			0				
96290	Hydrocarbon Data Analysis, Interpretation, and Database Maintenance	116,100	-2,800	113,300	68,414	0	68,414	44,886
96320E	Salmon and Herring Predation			0				
96320G	Phytoplankton and Nutrients			0				
96320H	Zooplankton in the PWS Ecosystem			0				
96320I	Isotope Tracers - Food Webs of Fish	187,000	0	187,000	195,252	0	195,252	-8,252
96320J	Information Systems and Model Development	475,400	0	475,400	4,549	0	4,549	470,851
96320K	PWSAC: Experimental Fry Release			0				
96320M	Physical Oceanography in PWS	454,100	0	454,100	472,501	0	472,501	-18,401
96320N	Nekton/Plankton Acoustics	472,700	0	472,700	0	0	0	472,700
96320Q	Avian Predation on Herring Spawn	40,400	0	40,400	11,940	27,001	38,941	1,459
96320R	SEA Trophodynamic Modeling and Validation Through Remote Sensing			0				
96320T	Juvenile Herring Growth and Habitat Partitioning			0				
96320U	Energetics of Herring and Pollock			0				
96320Y	Variation in Local Predation Rates on Hatchery-Released Fry			0				
96320Z1	Synthesis and Integration			0				
96427	Harlequin Duck Recovery Monitoring			0				

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Project		Agency	Agency	Col. C + D	Agency	Agency	Col. F + G	Col. E - H
Number	Description	Authorized	Adjustments	Adjusted Authorization	Expenditures	Obligations	Expended/Obligated	Unobligated Balance
96507	EVOS Symposium Publication	0		0				
96600	NOAA Program Management			0				
95259	Restoration of Coghill Lake Sockeye Salmon Supplemental	21,900	0	21,900	0	0	0	21,900
	Sub-Total	10,174,800	0	10,174,800	2,589,600	504,489	3,094,089	6,268,311
	Seal Bay							
	Koniag	8,000,000	0	8,000,000	8,000,000	0	8,000,000	0
	Shuyak							
	Small Parcels	379,000		379,000	0	379,000	379,000	0
	Total	18,553,800	0	18,553,800	10,589,600	883,489	11,473,089	6,268,311

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Number	Project Description	Agency	Authorized	Adjustments	Adjusted Authorization	Expenditures	Obligations	Expended/Obligated	Unobligated Balance
96007A	Archaeological Index Site Monitoring	DOI-FWS	21,200		21,200	7,131		7,131	14,069
96025	Mechanism of Impact and Potential Recovery of Nearshore Vertebrate Predators	DOI-NBS	1,032,700		1,032,700	649,979		649,979	382,721
96031	Development of a Productivity Index for Marbled and Kittlitz's Murrelets	DOI-FWS	77,600		77,600	39,637		39,637	37,963
96038	Publication of Seabird Restoration Workshop	DOI-FWS	22,200		22,200	0		0	22,200
96090	Mussel Bed Restoration and Monitoring	DOI-NBS	40,700		40,700	16,291		16,291	24,409
96100	Administration, Public Information and Scientific Management	DOI-SOL	10,000		10,000	4,984		4,984	5,016
96100	Administration, Public Information and Scientific Management	DOI-O/S	57,200		57,200	19,850		19,850	37,350
96100	Administration, Public Information and Scientific Management	DOI-FWS	48,900		48,900	27,830		27,830	21,070
96100	Administration, Public Information and Scientific Management	DOI-NBS	27,800		27,800	25,325		25,325	2,475
96100	Administration, Public Information and Scientific Management	DOI-NPS	23,300		23,300	10,194		10,194	13,106
96101	Removal of Introduced Foxes From Islands	DOI-FWS	8,400		8,400	2,567		2,567	5,833
96126	Habitat Protection Acquisition Support	DOI-FWS	456,100		456,100	35,976		35,976	420,124
96126	Habitat Protection Acquisition Support	DOI-NPS	16,200		16,200	0		0	16,200
96144	Common Murre Population Monitoring	DOI-FWS	70,500		70,500	0		0	70,500
96149	Archaeological Site Stewardship	DOI-FWS	20,300		20,300	12		12	20,288
96154	Comprehensive Community Planning for Restoration of Archaeological Resources in PWS and Lower Cook Inlet	DOI-NPS	8,500		8,500	0		0	8,500
96159	Surveys to Monitor Marine Bird Abundance in PWS During Winter and Summer	DOI-FWS	262,900		262,900	91,069		91,069	171,831
96161	Harlequin Duck - Indicator Species for Ecological Monitoring and Recovery	DOI-FWS	26,300		26,300	0		0	26,300
96161	Harlequin Duck - Indicator Species for Ecological Monitoring and Recovery	DOI-NBS	21,100		21,100	0		0	21,100
96161	Harlequin Duck - Indicator Species for Ecological Monitoring and Recovery	DOI-NPS	33,700		33,700	0		0	33,700
96163B	Foraging of Seabirds	DOI-FWS	132,200		132,200	23,976		23,976	108,224
96163D	Distribution of Forage Fish as Indicated by Puffin Diet Sampling	DOI-NBS	12,000		12,000	5,967		5,967	6,033
96163E	Black-legged Kittiwakes as Indicators of Forage Fish Availability	DOI-FWS	164,400		164,400	34,788		34,788	129,612
96163F	Factors Affecting Recovery of Pigeon Guillemot Populations	DOI-FWS	148,300		148,300	25,575		25,575	122,725
96163I	APEX Planning and Project Leader	DOI-FWS	182,700		182,700	4,983		4,983	177,717
96163J	Barren Islands Seabird Studies	DOI-FWS	104,000		104,000	6,829		6,829	97,171
96163K	Using Predatory Fish to Sample Forage Fish	DOI-FWS	4,700		4,700	0		0	4,700
96163L	Historical Review of Ecosystem Structure in the PWS/GOA Complex and Abundance and Distribution of Forage Fish in the Barren Islands	DOI-NBS	20,000		20,000	19,412		19,412	588
96163M	Lower Cook Inlet Study	DOI-NBS	214,000		214,000	0		0	214,000
96163N	Black-Legged Kittiwake Feeding Experiment	DOI-NBS	21,400		21,400	0		0	21,400
96163O	Statistical Review	DOI-FWS	21,400		21,400	0		0	21,400
96180	Kenai Habitat Restoration and Recreation Enhancement Project	DOI-FWS	37,700		37,700	3,115		3,115	34,585
96320J	Information Systems and Model Development	DOI-NBS	6,000		6,000	4,549		4,549	1,451
	Sub-Total		3,354,400	0	3,354,400	1,060,039	0	1,060,039	2,294,361
	Koniag		8,000,000		8,000,000	8,000,000		8,000,000	0

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Project					Col C + D Adjusted			Col. G + H Expended/	Col F - I Unobligated
Number	Project Description	Agency	Authorized	Adjustments	Authorization	Expenditures	Obligations	Obligated	Balance
	Small Parcels		168,000		168,000		168,000	168,000	0
	Total		11,522,400	0	11,522,400	9,060,039	168,000	9,228,039	2,294,361

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Project				Col. C + D			Col. F + G	Col. E - H
Number	Project Description	Authorized	Adjustments	Adjusted Authorization	Expenditures	Obligations	Expended/Obligated	Unobligated Balance
96007A	Archaeological Index Site Monitoring	27,500		27,500	1,917	0	1,917	25,583
96007B	Site Specific Archaeological Restoration	78,400		78,400	25,531	0	25,531	52,869
96009D	Survey Octopuses in Intertidal Habitats	142,300		142,300	1,093	128,400	129,493	12,807
96025	Mechanism of Impact and Potential Recovery of Nearshore Vertebrate Predators (formally 104)	131,700		131,700	8,067	124,206	132,273	-573
96043B	Monitoring of Cutthroat Trout and Dolly Varden Habitat Improvement Structures	29,600		29,600	4,195	0	4,195	25,405
96100	Administration, Public Information and Scientific Management	124,700		124,700	30,260	3,175	33,435	91,265
96126	Habitat Protection Acquisition Support	1,582,900		1,582,900	248,660	58,128	306,788	1,276,112
96139C1	Montague Riparian Rehabilitation Monitoring Program	9,700		9,700	0	0	0	9,700
96145	Cutthroat Trout and Dolly Varden: Relation Among and Within Populations of Anadromous and Resident Forms	200,000		200,000	0	200,000	200,000	0
96154	Comprehensive Community Planning for Restoration of Archaeological Resources in PWS and Lower Cook Inlet	188,200		188,200	7,239	87,785	95,024	93,176
96220	Eastern PWS Wildstock Salmon Habitat Restoration	92,000		92,000	6,506	0	6,506	85,494
96222	Chenega Bay Salmon Restoration	16,100		16,100	139	0	139	15,961
96256	Columbia and Solf Lakes Sockeye Salmon Stocking	43,400		43,400	5,991	0	5,991	37,409
96259	Restoration of Coghill Lake Sockeye Salmon	110,800		110,800	4,721	0	4,721	106,079
96320Q	Avian Predation on Herring Spawn	40,400		40,400	11,940	27,001	38,941	1,459
95259	Restoration of Coghill Lake Sockeye Salmon Supplemental	21,900		21,900				
	Sub-Total	2,839,600	0	2,839,600	356,259	628,695	984,954	1,832,746
	Small Parcels	211,000		211,000		211,000	211,000	0
	Total	3,050,600	0	3,050,600	356,259	839,695	1,195,954	1,832,746

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Project				Col. C + D			Col. F + G	Col. E - H
				Adjusted			Expended/	Unobligated
Number	Project Description	Authorized	Adjustments	Authorization	Expenditures	Obligations	Obligated	Balance
96012-BAA	Comprehensive Killer Whale Investigation	93,100	8,000	101,100	293	0	293	100,807
96025	Mechanism of Impact and Potential Recovery of Nearshore Vertebrate Predators	153,100		153,100	31,943	0	31,943	121,157
96027	Kodiak Archipelago Shoreline Assessment	10,000		10,000	9,588	0	9,588	412
96048-BAA	Historical Analysis of Sockeye Salmon Growth Among Populations Affected by Overescapement in 1989	109,000		109,000	108,905	0	108,905	95
96074	Herring Reproductive Impairment	140,000		140,000	78,401	0	78,401	61,599
96076	Effects of Oiled Incubation Substrate on Survival and Straying of Wild Pink Salmon	377,800		377,800	88,955	0	88,955	288,845
96090	Mussel Bed Restoration and Monitoring	164,400	-5,200	159,200	101,776	0	101,776	57,424
96100	Administration, Public Information and Scientific Management	139,500		139,500	48,109	0	48,109	91,391
96106	Subtidal Monitoring: Eelgrass Communities	25,900		25,900	23,691	0	23,691	2,209
96142-BAA	Status and Ecology of Kittlitz's Murrelet in PWS	160,800		160,800	0	0	0	160,800
96163A	Abundance and Distribution of Forage Fish and Their Influence on Recovery of Injured Species	406,600		406,600	328	0	328	406,272
96163C	Fish Diet Overlap Using Fish Stomach Content Analysis	13,300		13,300	3,664	0	3,664	9,636
96163G	Diet Composition, Reproductive Energetics, and Productivity of Seabirds	171,200		171,200	0	0	0	171,200
96163I	APEX Planning and Project Leader	0		0	0	0	0	0
96163L	Historical Review of Ecosystem Structure in the PWS/GOA Complex and Abundance and Distribution of Forage Fish in the Barren Islands	45,100		45,100	498	0	498	44,602
96163P	Sand Land Hydrocarbon Exposure	21,400		21,400	0	0	0	21,400
96191B	Injury to Salmon Eggs and Pre-emergent Fry Incubated in Oil Gravel	143,600		143,600	96,693	0	96,693	46,907
96195	Pristane Monitoring in Mussels and Predators of Juvenile Pink Salmon & Herring	106,700		106,700	42,243	0	42,243	64,457
96290	Hydrocarbon Data Analysis, Interpretation, and Database Maintenance	116,100	-2,800	113,300	68,414	0	68,414	44,886
96320I	Isotope Tracers - Food Webs of Fish	187,000		187,000	195,252	0	195,252	-8,252
96320J	Information Systems and Model Development	469,400		469,400	0	0	0	469,400
96320M	Physical Oceanography in PWS	454,100		454,100	472,501	0	472,501	-18,401
96320N	Nekton/Plankton Acoustics	472,700		472,700	0	0	0	472,700
96507	EVOS Symposium Publication	0		0	0	0	0	0
	Total	3,980,800	0	3,980,800	1,371,254	0	1,371,254	2,609,546

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Project		95 State + Fed	95 State + Fed	Col. D + E	Col. G + H	Col. F - I	
Number	Description	Authorized	Adjustments	Authorization	Obligated	Balance	Lapse
95001	Condition and Health of Harbor Seals	172,800	0	172,800	170,194	2,606	2,606
95007A	Archaeological Site Restoration - Index Site Monitoring	341,700	0	341,700	164,287	177,413	177,413
95007B	Site SEW-488 Archaeological Site Restoration	116,000	-3,958	112,042	112,042	0	0
95009D	Survey and Experimental Enhancement of Octopuses in Intertidal Habitats	125,000	0	125,000	125,000	0	0
95012	Comprehensive Killer Whale Investigation	298,700	0	298,700	289,305	9,395	9,395
95021	Seasonal Movement and Pelagic Habitat use by Common Murres from the Barren Island	54,000	0	54,000	53,939	61	61
95025	Nearshore Package: Project Planning and Development	130,000	0	130,000	118,067	11,933	11,933
95025	Nearshore Vertebrate Predators	606,100	0	606,100	592,522	13,578	13,578
95026	Hydrocarbon Monitoring Integration of Microbial and Chemical Sediment Data	146,900	0	146,900	143,115	3,785	3,785
95027	Kodiak Shoreline Assessment: Monitoring Surface and Subsurface Oil	447,800	0	447,800	189,644	258,156	258,156
95029	Population Survey of Bald Eagles in PWS	48,700	626	49,326	49,326	0	0
95031	Reproductive Success as a Factor Affecting Recovery of Marbled Murrelets in PWS	250,000	-1,704	248,296	248,296	0	0
95038	Symposium on Seabird Restoration	74,400	61	74,461	74,461	0	0
95039	Common Murre Productivity Monitoring	30,500	-3,050	27,450	27,033	417	417
95041	Introduced Predator Removal from Islands	66,500	-4,348	62,152	62,152	0	0
95043B	Cutthroat Trout and Dolly Varden Rehabilitation in PWS	134,800	2,063	136,863	136,863	0	0
95052	Community Involvement and Use of Traditional Knowledge	152,000	0	152,000	79,065	72,935	72,935
95058	Restoration Assistance to Private Landowners	115,800	-813	114,987	90,695	24,292	24,292
95060	Spruce Bark Beetle Infestation Impacts on Injured Fish and Wildlife Species of the Exxon Valdez Oil Spill	26,800	0	26,800	26,785	15	15
95064	Monitoring, Habitat Use and Trophic Interactions of Harbor Seals in PWS	347,100	0	347,100	341,084	6,016	6,016
95074	Herring Reproductive Impairment	407,100	0	407,100	397,455	9,645	9,645
95076	Effects of Oiled Incubation Substrate on Survival and Straying of Wild Pink Salmon	179,900	0	179,900	189,820	-9,920	-9,920
95080	Fleming Spit Recreation Area Enhancement	0	0	0	0	0	0
95086C	Herring Bay Monitoring and Experimental Study	742,600	0	742,600	734,135	8,465	8,465
95089	Information Management System	522,800	0	522,800	311,310	211,490	211,490
95090	Mussel Bed Restoration and Monitoring	438,800	0	438,800	436,477	2,323	2,323
95093	PWSAC: Restoration of Pink Salmon Resources and Services	100,000	0	100,000	57,795	42,205	42,205
95100	Administration, Public Information and Scientific Management	3,666,100	-5,277	3,660,823	2,846,186	814,637	814,637

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Number	Description	Authorized	Adjustments	Adjusted Authorization	Expended/Obligated	Unobligated Balance	Lapse
95102CLO	Murrelet Prey Foraging Habitat PWS	63,800	-6,380	57,420	53,080	4,340	4,340
95106	Subtidal Monitoring: Eelgrass Communities	200,400	0	200,400	197,426	2,974	2,974
95110CLO	Habitat Protection - Data Acquisition Support	144,000	5,205	149,205	134,381	14,824	14,824
95115	Sound Waste Management	284,500	0	284,500	262,234	22,266	22,266
95117-BAA	Harbor Seals and EVOS: Blubber and Lipids as Indices of Food Limitation	94,600	0	94,600	94,614	-14	-14
95121	Stable Isotope Ratios and Fatty Acid Signatures of Select Forage Fish Species in PWS	30,000	0	30,000	29,704	296	296
95126	Habitat Protection Acquisition Support	1,111,800	-26,816	1,084,984	973,202	111,782	111,782
95126A	Habitat Protection Acquisition Support	328,700	0	328,700	328,700	0	0
95127	Tatitlek Coho Salmon Release Program	5,000	0	5,000	4,794	206	206
95131	Clam Restoration (Nanwalek, Port Graham, Tatitlek)	226,900	0	226,900	223,647	3,253	3,253
95137CLO	Prince William Sound Salmon Stock Identification and Monitoring Studies	55,800	0	55,800	54,047	1,753	1,753
95138	Elders/Youth Conference	76,400	0	76,400	75,128	1,272	1,272
95139	Wild Stock Supplemental Workshop	7,500	0	7,500	2,781	4,719	4,719
95139A1	Salmon Instream Habitat and Stock Restoration - Little Waterfall Creek	115,000	0	115,000	96,718	18,282	18,282
95139A2	Salmon Instream Habitat and Stock Restoration - Port Dick Spawning Channel	37,000	0	37,000	32,900	4,100	4,100
95139B	Salmon Instream Habitat and Stock Restoration - Shrode and Otter Creek	5,200	-351	4,849	4,849	0	0
95139C1	Montague Riparian Rehabilitation	46,200	3,135	49,335	49,335	0	0
95139C2	Salmon Instream Habitat and Stock Restoration - Lowe River	108,100	0	108,100	23,717	84,383	84,383
95141	Afognak Island State Park Rehabilitation Work	0	0	0	0	0	0
95163	Abundance Distribution of Forage Fish their Influence on Recovery of Injured Species	194,800	-43,080	151,720	129,842	21,878	21,878
95163A	Apex: Forage Fish Assessment	482,500	40,191	522,691	522,650	41	41
95163B	Apex: Seabird/Forage Fish Interactions	83,300	8,904	92,204	92,204	0	0
95163C	Apex: Diet Overlap of Forage Fish	55,500	0	55,500	36,112	19,388	19,388
95163D	Apex: Puffins as Samplers	41,500	0	41,500	39,242	2,258	2,258
95163E	Apex: Black-legged Kittiwakes	105,700	19,709	125,409	125,409	0	0
95163F	Apex: Monitoring of Pigeon Guillemots	127,200	13,795	140,995	140,995	0	0
95163G	Apex: Seabird Energetics	158,800	0	158,800	158,800	0	0
95163I	Forage Fish: Program Management and Integration	150,000	0	150,000	130,131	19,869	19,869
95163J	Apex: Barren Island Murres & Kittiwakes	36,100	-3,347	32,753	32,753	0	0
95163K	Apex: Large Fish as Samplers	15,100	-1,133	13,967	13,967	0	0
95163L	Apex: Historic Review	54,800	2,889	57,689	55,260	2,429	2,429
95165	Carry-forward: PWS Herring Genetic Stock Identification	105,400	0	105,400	98,377	7,023	7,023
95166	Herring Natal Habitats	512,800	0	512,800	394,910	117,890	117,890

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Project		95 State + Fed	95 State + Fed	Col. D + E	Col. G + H	Col. F - I	
Number	Description	Authorized	Adjustments	Adjusted Authorization	Expended/Obligated	Unobligated Balance	Lapse
95173	Factors Affecting the Recovery of PWS Pigeon Guillemot Recoveries (Now 95163F)	55,100	0	55,100	54,704	396	396
95191A	Investigating and Monitoring Oil Related Egg and Alevin Mortalities	475,100	0	475,100	463,238	11,862	11,862
95191B	Injury to Salmon Eggs and Pre-emergent Fry Incubated in Oil Gravel	331,000	0	331,000	335,410	-4,410	-4,41
95199CLO	Institute of Marine Science and Seward Improvement	46,500	0	46,500	37,600	8,900	8,900
95244	Seal and Sea Otter Cooperative Subsistence Harvest Assistance	93,900	0	93,900	76,178	17,722	17,722
95255	Kenai River Sockeye Salmon Stocks	502,700	0	502,700	458,429	44,271	44,271
95258	Sockeye Salmon Overescapement	793,400	0	793,400	726,565	66,835	66,835
95259	Restoration of Coghill Lake Sockeye Salmon Stocks	273,600	767	274,367	266,632	7,735	7,735
95266	Shoreline Restoration	172,900	0	172,900	146,915	25,985	25,985
95272	Chenega Chinook Release Program	47,200	0	47,200	43,416	3,784	3,784
95279	Subsistence Foods Testing Project	180,600	0	180,600	175,751	4,849	4,849
95285CLO	Subtidal Sediment Recovery Monitoring	121,000	0	121,000	117,679	3,321	3,321
95290	Hydrocarbon Data Analysis, Interpretation, and Database Maintenance for Restoration and NRDA Environmental Samples Associated with the Exxon Valdez Oil Spill	163,400	0	163,400	154,894	8,506	8,506
95320A	Prince William Sound Growth Mortality	267,800	0	267,800	257,462	10,338	10,338
95320B	Coded Wire Tag Recoveries from Pink Salmon Closeout	260,500	0	260,500	254,238	6,262	6,262
95320C	Otolith Thermal Mass Marking of Hatchery Pink Salmon in PWS	651,000	0	651,000	637,293	13,707	13,707
95320D	Prince William Sound Pink Salmon Genetics	227,000	0	227,000	226,414	586	5
95320E	Juvenile Salmon and Herring Integration	903,100	0	903,100	866,904	36,196	36,196
95320G	Phytoplankton and Nutrients	239,300	0	239,300	233,488	5,812	5,812
95320H	Role of Zooplankton in the PWS Ecosystem	247,400	0	247,400	243,020	4,380	4,380
95320I	Isotope Tracers - Food Web Dependencies in PWS (Fish, Marine Mammals, Birds)	200,000	0	200,000	197,048	2,952	2,952
95320I(2)	Isotope Tracers - Food Webs of Fish	30,000	0	30,000	30,893	-893	-893
95320J	Information Systems and Model Development	836,200	0	836,200	826,542	9,658	9,658
95320K	Experimental Fry Release	47,300	0	47,300	45,454	1,846	1,846
95320M	Observational Physical Oceanography in PWS and the Gulf of Alaska	617,800	0	617,800	609,132	8,668	8,668
95320N	Nearshore Fish	635,200	0	635,200	630,596	4,604	4,604
95320Q	Avian Predation on Herring Spawn	99,000	18	99,018	99,018	0	0
95320S	Disease Impacts on PWS Herring Populations (competitive solicitation under State of Alaska two-step RFQ-RFP process)	400,000	0	400,000	389,544	10,456	10,456
95320T	Juvenile Herring Growth and Habitat Partitioning	340,300	0	340,300	334,958	5,342	5,342
95320U	Somatic and Spawning Energetics of Herring and Pollock	99,400	0	99,400	98,290	1,110	1,110

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Number	Description	Authorized	Adjustments	Adjusted Authorization	Expended/Obligated	Unobligated Balance	Lapse
95320Y	Variation in Local Predation Rates on Hatchery Released Fry	50,000	0	50,000	49,725	275	275
95417	Waste Oil Disposal Facilities	232,200	0	232,200	0	232,200	232,200
95422CLO	Restoration Plan Environmental Impact Statement	20,000	3,403	23,403	23,403	0	0
95427	Harlequin Duck Recovery Monitoring	226,900	0	226,900	172,919	53,981	53,981
95428CLO	Subsistence Restoration Planning and Implementation	99,900	963	100,863	93,854	7,009	7,009
95505B	Data Analysis for Stream Habitat	17,200	-1,472	15,728	15,728	0	0
	SUB-TOTAL	24,811,200	0	24,811,200	22,072,296	2,738,904	2,738,904
	Seal Bay	3,229,042	0	3,229,042	3,229,042	0	0
	Orca Narrows	1,650,000	0	1,650,000	1,650,000	0	0
	Old Harbor	11,250,000	0	11,250,000	11,250,000	0	0
	Akhiok-Kaguyak	21,000,000	0	21,000,000	21,000,000	0	0
	Alaska SeaLife Center	12,500,000	0	12,500,000	12,500,000	0	0
	Total	74,440,242	0	74,440,242	71,701,338	2,738,904	2,738,904
FFY94 Reauthorized Projects:							
95043B	134,800						
95110CLO	84,000 (ADNR Only)						
95126A	328,700						
95139A1	90,000						
95139C2	170,100						
95417	232,200						
TOTAL	\$1,039,800						

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Project		Agency	Agency	Col. C + D	Col. F + G	Col. E - H	Agency
Number	Description	Authorized	Adjustments	Adjusted Authorization	Expended/Obligated	Unobligated Balance	Lapse
95001	Condition and Health of Harbor Seals	172,800	0	172,800	170,194	2,606	2,606
95007A	Archaeological Site Restoration - Index Site Monitoring	284,200	0	284,200	125,074	159,126	159,126
95007B	Site SEW-488 Archaeological Site Restoration			0		0	
95009D	Survey and Experimental Enhancement of Octopuses in Intertidal Habitats			0		0	
95012	Comprehensive Killer Whale Investigation			0		0	
95021	Seasonal Movement and Pelagic Habitat use by Common Murres from the Barren Island			0		0	
95025	Nearshore Package: Project Planning and Development			0		0	
95025	Nearshore Vertebrate Predators	148,900	0	148,900	139,593	9,307	9,307
95026	Hydrocarbon Monitoring Integration of Microbial and Chemical	90,600	0	90,600	88,528	2,072	2,072
95027	Redfish and Dungeness Crab Assessment: Monitoring Surface and Subsurface Oil	390,500	0	390,500	182,844	207,656	207,656
95029	Population Survey of Bald Eagles in PWS			0		0	
95031	Reproductive Success as a Factor Affecting Recovery of Marbled Murrelets in PWS			0		0	
95038	Symposium on Seabird Restoration			0		0	
95039	Common Murre Productivity Monitoring			0		0	
95041	Introduced Predator Removal from Islands			0		0	
95043B	Cutthroat Trout and Dolly Varden Rehabilitation in PWS			0		0	
95052	Community Involvement and Use of Traditional Knowledge	152,000	0	152,000	79,065	72,935	72,935
95058	Restoration Assistance to Private Landowners	77,200	0	77,200	52,908	24,292	24,292
95060	Spruce Bark Beetle Infestation Impacts on Injured Fish and Wildlife Species of the Exxon Valdez Oil Spill	26,800	0	26,800	26,785	15	15
95064	Monitoring, Habitat Use and Trophic Interactions of Harbor Seals in PWS	321,100	0	321,100	315,003	6,097	6,097
95074	Herring Reproductive Impairment			0		0	
95076	Effects of Oiled Incubation Substrate on Survival and Straying of Wild Pink Salmon			0		0	
95080	Fleming Spit Recreation Area Enhancement	0	0	0	0	0	0
95086C	Herring Bay Monitoring and Experimental Study	742,600	0	742,600	734,135	8,465	8,465
95089	Information Management System	522,800	0	522,800	311,310	211,490	211,490
95090	Mussel Bed Restoration and Monitoring	57,500	0	57,500	54,287	3,213	3,213
95093	PWSAC: Restoration of Pink Salmon Resources and Services	100,000	0	100,000	57,795	42,205	42,205
95100	Administration, Public Information and Scientific Management	3,134,300	0	3,134,300	2,406,191	728,109	728,109

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Project		Agency	Agency	Col. C + D	Col. F + G	Col. E - H	Agency
Number	Description	Authorized	Adjustments	Adjusted Authorization	Expended/Obligated	Unobligated Balance	Lapse
95102CLO	Murrelet Prey Foraging Habitat PWS			0		0	
95106	Subtidal Monitoring: Eelgrass Communities	200,400	0	200,400	197,426	2,974	2,974
95110CLO	Habitat Protection - Data Acquisition Support	106,800	0	106,800	91,976	14,824	14,824
95115	Sound Waste Management	284,500	0	284,500	262,234	22,266	22,266
95117-BAA	Harbor Seals and EVOS: Blubber and Lipids as Indices of Food Limitation			0		0	
95121	Stable Isotope Ratios and Fatty Acid Signatures of Select Forage Fish Species in PWS			0		0	
95126	Habitat Protection Acquisition Support	387,300	0	387,300	353,363	33,937	33,937
95126A	Habitat Protection Acquisition Support			0		0	
95127	Tatitlek Coho Salmon Release Program	5,000	0	5,000	4,794	206	206
95131	Clam Restoration (Nanwalek, Port Graham, Tatitlek)	226,900	0	226,900	223,647	3,253	3,253
95137CLO	Prince William Sound Salmon Stock Identification and Monitoring Studies	55,800	0	55,800	54,047	1,753	1,753
95138	Elders/Youth Conference	76,400	0	76,400	75,128	1,272	1,272
95139	Wild Stock Supplemental Workshop	7,500	0	7,500	2,781	4,719	4,719
95139A1	Salmon Instream Habitat and Stock Restoration - Little Waterfall Creek	115,000	0	115,000	96,718	18,282	18,282
95139A2	Salmon Instream Habitat and Stock Restoration - Port Dick Spawning Channel	37,000	0	37,000	32,900	4,100	4,100
95139B	Salmon Instream Habitat and Stock Restoration - Shrodo and Otter Creek			0		0	
95139C1	Montague Riparian Rehabilitation			0		0	
95139C2	Salmon Instream Habitat and Stock Restoration - Lowe River	94,800	0	94,800	10,417	84,383	84,383
95141	Afognak Island State Park Rehabilitation Work	0	0	0	0	0	0
95163	Abundance Distribution of Forage Fish their Influence on Recovery of Injured Species	102,200	0	102,200	99,978	2,222	2,222
95163A	Apex: Forage Fish Assessment			0		0	
95163B	Apex: Seabird/Forage Fish Interactions			0		0	
95163C	Apex: Diet Overlap of Forage Fish	34,500	0	34,500	28,701	5,799	5,799
95163D	Apex: Puffins as Samplers			0		0	
95163E	Apex: Black-legged Kittiwakes			0		0	
95163F	Apex: Monitoring of Pigeon Guillemots			0		0	
95163G	Apex: Seabird Energetics			0		0	
95163I	Forage Fish: Program Management and Integration			0		0	
95163J	Apex: Barren Island Murres & Kittiwakes			0		0	
95163K	Apex: Large Fish as Samplers			0		0	
95163L	Apex: Historic Review	19,100	0	19,100	17,733	1,367	1,367
95165	Carry-forward: PWS Herring Genetic Stock Identification	105,400	0	105,400	98,377	7,023	7,023

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State Agencies							
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Project		Agency	Agency	Col. C + D Adjusted	Col. F + G Expended/	Col. E - H Unobligated	Agency
Number	Description	Authorized	Adjustments	Authorization	Obligated	Balance	Lapse
95166	Herring Natal Habitats	512,800	0	512,800	394,910	117,890	117,890
95173	Factors Affecting the Recovery of PWS Pigeon Guillemot Recoveries			0		0	
95191A	Investigating and Monitoring Oil Related Egg and Alevin Mortalities	475,100	0	475,100	463,238	11,862	11,86
95191B	Injury to Salmon Eggs and Pre-emergent Fry Incubated in Oil Gravel			0		0	
95199CLO	Institute of Marine Science and Seward Improvement	29,100	0	29,100	28,166	934	934
95244	Seal and Sea Otter Cooperative Subsistence Harvest Assistance	93,900	0	93,900	76,178	17,722	17,722
95255	Kenai River Sockeye Salmon Stocks	502,700	0	502,700	458,429	44,271	44,271
95258	Sockeye Salmon Overescapement	793,400	0	793,400	726,565	66,835	66,835
95259	Restoration of Coghill Lake Sockeye Salmon Stocks	172,800	0	172,800	141,860	30,940	30,940
95266	Shoreline Restoration	113,900	0	113,900	91,371	22,529	22,529
95272	Chenega Chinook Release Program	47,200	0	47,200	43,416	3,784	3,784
95279	Subsistence Foods Testing Project	134,000	0	134,000	125,309	8,691	8,691
95285CLO	Subtidal Sediment Recovery Monitoring			0		0	
95290	Hydrocarbon Data Analysis, Interpretation, and Database Maintenance for Restoration and NRDA Environmental Samples Associated with the Exxon Valdez Oil Spill			0		0	
95320A	Prince William Sound Growth Mortality	267,800	0	267,800	257,462	10,338	10,338
95320B	Coded Wire Tag Recoveries from Pink Salmon Closeout	260,500	0	260,500	254,238	6,262	6,262
95320C	Otolith Thermal Mass Marking of Hatchery Pink Salmon in PWS	651,000	0	651,000	637,293	13,707	13,7
95320D	Prince William Sound Pink Salmon Genetics	227,000	0	227,000	226,414	586	586
95320E	Juvenile Salmon and Herring Integration	903,100	0	903,100	866,904	36,196	36,196
95320G	Phytoplankton and Nutrients	239,300	0	239,300	233,488	5,812	5,812
95320H	Role of Zooplankton in the PWS Ecosystem	247,400	0	247,400	243,020	4,380	4,380
95320I	Isotope Tracers - Food Web Dependencies in PWS (Fish, Marine Mammals, Birds)	200,000	0	200,000	197,048	2,952	2,952
95320I(2)	Isotope Tracers - Food Webs of Fish	30,000	0	30,000	30,893	-893	-893
95320J	Information Systems and Model Development	816,200	0	816,200	807,133	9,067	9,067
95320K	Experimental Fry Release	47,300	0	47,300	45,454	1,846	1,846
95320M	Observational Physical Oceanography in PWS and the Gulf of Alaska	617,800	0	617,800	609,132	8,668	8,668
95320N	Nearshore Fish	635,200	0	635,200	630,596	4,604	4,604
95320Q	Avian Predation on Herring Spawn			0	0	0	
95320S	Disease Impacts on PWS Herring Populations (competitive solicitation under State of Alaska two-step RFQ-RFP process)	400,000	0	400,000	389,544	10,456	10,456

Exxon Valdez Oil Spill

Quarterly Report as of March 31, 1996

State Agencies

1995 Work Plan Summary

Project		Agency	Agency	Col. C + D	Col. F + G	Col. E - H	Agency
Number	Description	Authorized	Adjustments	Adjusted Authorization	Expended/ Obligated	Unobligated Balance	Lapse
95320T	Juvenile Herring Growth and Habitat Partitioning	340,300	0	340,300	334,958	5,342	5,342
95320U	Somatic and Spawning Energetics of Herring and Pollock	99,400	0	99,400	98,290	1,110	1,110
95320Y	Variation in Local Predation Rates on Hatchery Released Fry	50,000	0	50,000	49,725	275	275
95417	Waste Oil Disposal Facilities	232,200	0	232,200	0	232,200	232,200
95422CLO	Restoration Plan Environmental Impact Statement			0		0	
95427	Harlequin Duck Recovery Monitoring	226,900	0	226,900	172,919	53,981	53,981
95428CLO	Subsistence Restoration Planning and Implementation	79,500	0	79,500	76,431	3,069	3,069
95505B	Data Analysis for Stream Habitat						
	SUB-TOTAL	17,525,700	0	17,525,700	15,104,316	2,421,384	2,421,384
	Seal Bay	3,229,042	0	3,229,042	3,229,042	0	0
	Orca Narrows						
	Old Harbor						
	Akhiok-Kaguyak						
	Alaska SeaLife Center	12,500,000	0	12,500,000	12,500,000	0	0
	Total	33,254,742	0	20,754,742	18,333,358	2,421,384	2,421,384
FFY94 Reauthorized Projects:							
95110CLO	84,000 (ADNR Only)						
95139A1	90,000						
95139C2	170,100						
95417	232,200						
TOTAL	\$576,300						

Exxon V. Oil Spill

Quarterly Report as of March 31, 1996

Alaska Department of Fish and Game

1995 Work Plan

Project				Adjusted	Expended/	Unobligated	
Number	Project Description	Authorized	Adjustments	Authorization	Obligated	Balance	Lapse
95001	Condition and Health of Harbor Seals	172,800		172,800	170,194	2,606	2,606
95025	Nearshore Vertebrate Predators	148,900		148,900	139,593	9,307	9,307
95052	Community Involvement and Use of Traditional Knowledge	137,100		137,100	79,065	58,035	58,035
95058	Restoration Assistance to Private Landowners	38,600		38,600	36,039	2,561	2,561
95064	Monitoring, Habitat Use and Trophic Interactions of Harbor Seals in PWS	321,100		321,100	315,003	6,097	6,097
95086C	Herring Bay Monitoring and Experimental Study	742,600		742,600	734,135	8,465	8,465
95089	Information Management System	184,200		184,200	156,163	28,037	28,037
95093	PWSAC: Restoration of Pink Salmon Resources and Services	100,000		100,000	57,795	42,205	42,205
95100	Administration, Public Information and Scientific Management	1,516,100		1,516,100	1,144,112	371,988	371,988
95106	Subtidal Monitoring: Eelgrass Communities	200,400		200,400	197,426	2,974	2,974
95110CLO	Habitat Protection - Data Acquisition Support	22,800		22,800	21,945	855	855
95126	Habitat Protection Acquisition Support	29,300		29,300	28,697	603	603
95127	Tatitlek Coho Salmon Release Program	5,000		5,000	4,794	206	206
95131	Clam Restoration (Nanwalek, Port Graham, Tatitlek)	226,900		226,900	223,647	3,253	3,253
95137CLO	Prince William Sound Salmon Stock Identification and Monitoring Studies	55,800		55,800	54,047	1,753	1,753
95138	Elders/Youth Conference	76,400		76,400	75,128	1,272	1,272
95139	Wild Stock Supplemental Workshop	7,500		7,500	2,781	4,719	4,719
95139A1	Salmon Instream Habitat and Stock Restoration - Little Waterfall Creek	115,000		115,000	96,718	18,282	18,282
95139A2	Salmon Instream Habitat and Stock Restoration - Port Dick Spawning Channel	37,000		37,000	32,900	4,100	4,100
95139C2	Salmon Instream Habitat and Stock Restoration - Lowe River	94,800		94,800	10,417	84,383	84,383
95163	Abundance Distribution of Forage Fish their Influence on Recovery of Injured Species	102,200		102,200	99,978	2,222	2,222
95163C	Apex: Diet Overlap of Forage Fish	34,500		34,500	28,701	5,799	5,799
95163L	Apex: Historic Review	19,100		19,100	17,733	1,367	1,367
95165	Carry-forward: PWS Herring Genetic Stock Identification	105,400		105,400	98,377	7,023	7,023
95166	Herring Natal Habitats	512,800		512,800	394,910	117,890	117,890
95191A	Investigating and Monitoring Oil Related Egg and Alevin Mortalities	475,100		475,100	463,238	11,862	11,862
95199CLO	Institute of Marine Science and Seward Improvement	29,100		29,100	28,166	934	934
95244	Seal and Sea Otter Cooperative Subsistence Harvest Assistance	93,900		93,900	76,178	17,722	17,722
95255	Kenai River Sockeye Salmon Stocks	502,700		502,700	458,429	44,271	44,271
95258	Sockeye Salmon Overescapement	793,400		793,400	726,565	66,835	66,835
95259	Restoration of Coghill Lake Sockeye Salmon Stocks	172,800		172,800	141,860	30,940	30,940
95272	Chenega Chinook Release Program	47,200		47,200	43,416	3,784	3,784
95279	Subsistence Food Testing Project	134,000		134,000	125,309	8,691	8,691

Exxon Valdez Oil Spill							
Quarterly Report as of March 31, 1996							
Alaska Department of Fish and Game							
1995 Work Plan							
Project				Adjusted	Expended/	Unobligated	
Number	Project Description	Authorized	Adjustments	Authorization	Obligated	Balance	Lapse
95320A	Prince William Sound Growth Mortality	267,800		267,800	257,462	10,338	10,338
95320B	Coded Wire Tag Recoveries from Pink Salmon Closeout	260,500		260,500	254,238	6,262	6,262
95320C	Otolith Thermal Mass Marking of Hatchery Pink Salmon in PWS	651,000		651,000	637,293	13,707	13,707
95320D	Prince William Sound Pink Salmon Genetics	227,000		227,000	226,414	586	586
95320E	Juvenile Salmon and Herring Integration	903,100		903,100	866,904	36,196	36,196
95320G	Phytoplankton and Nutrients	239,300		239,300	233,488	5,812	5,812
95320H	Role of Zooplankton in the PWS Ecosystem	247,400		247,400	243,020	4,380	4,380
95320I	Isotope Tracers - Food Web Dependencies in PWS (Fish, Marine Mammals, Birds)	200,000		200,000	197,048	2,952	2,952
95320I(2)	Isotope Tracers - Food Webs of Fish	30,000		30,000	30,893	-893	-893
95320J	Information Systems and Model Development	816,200		816,200	807,133	9,067	9,067
95320K	Experimental Fry Release	47,300		47,300	45,454	1,846	1,846
95320M	Observational Physical Oceanography in PWS and the Gulf of Alaska	617,800		617,800	609,132	8,668	8,668
95320N	Nearshore Fish	635,200		635,200	630,596	4,604	4,604
95320S	Disease Impacts on PWS Herring Populations (competitive solicitation under State of Alaska two-step RFQ-RFP process)	400,000		400,000	389,544	10,456	10,456
95320T	Juvenile Herring Growth and Habitat Partitioning	340,300		340,300	334,958	5,342	5,342
95320U	Somatic and Spawning Energetics of Herring and Pollock	99,400		99,400	98,290	1,110	1,110
95320Y	Variation in Local Predation Rates on Hatchery Released Fry	50,000		50,000	49,725	275	275
95427	Harlequin Duck Recovery Monitoring	226,900		226,900	172,919	53,981	53,981
95428CLO	Subsistence Restoration Planning and Implementation	79,500		79,500	76,431	3,069	3,069
	Suspense						
	Sub-Total	13,593,200	0	13,593,200	12,444,401	1,148,799	1,148,799
	Alaska SeaLife Center	12,500,000		12,500,000	12,500,000	0	
	Total	26,093,200	0	26,093,200	24,944,401	1,148,799	1,148,799
FFY94 Reauthorized Projects:							
95139A1 \$90,000							
95139C2 \$170,100							
The RPL Adjustments and AKSAS Authorization is being provided to track differences between work plan authorization and AKSAS authorization. This is a non-add column.							

Exxon Valdez Oil Spill							
Quarterly Report as of March 31, 1996							
Alaska Department of Environmental Conservation							
1995 Work Plan							
Project				Adjusted	Expended/	Unobligated	
Number	Project Description	Authorized	Adjustments	Authorization	Obligated	Balance	Lapse
95026	Hydrocarbon Monitoring Integration of Microbial and Chemical Sediment Data	90,600		90,600	88,528	2,072	2,072
95027	Kodiak Shoreline Assessment: Monitoring Surface and Subsurface Oil	390,500		390,500	182,844	207,656	207,656
95060	Spruce Bark Beetle Infestation Impacts on Injured Fish and Wildlife Species of the Exxon Valdez Oil Spill	26,800		26,800	26,785	15	15
95089	Information Management System	120,600		120,600	113,301	7,299	7,299
95090	Mussel Bed Restoration and Monitoring	57,500		57,500	54,287	3,213	3,213
95100	Administration, Public Information and Scientific Management	885,600		885,600	678,335	207,265	207,265
95115	Sound Waste Management	284,500		284,500	262,234	22,266	22,266
95266	Shoreline Restoration	113,900		113,900	91,371	22,529	22,529
95417	Waste Oil Disposal Facilities	232,200		232,200	0	232,200	232,200
	Total	2,202,200	0	2,202,200	1,497,685	704,515	704,515
	Revenue						
	Poster Sales						
	Symposium Receipts						
FFY94 Reauthorized Projects:							
95417	\$232,200						

Exxon Valdez Oil Spill							
Quarterly Report as of March 31, 1996							
Alaska Department of Natural Resources							
1995 Work Plan							
Project				Adjusted	Expended/	Unobligated	
Number	Project Description	Authorized	Adjustments	Authorization	Obligated	Balance	Lapse
95007A	Archaeological Site Restoration - Index Site Monitoring	284,200		284,200	125,074	159,126	159,126
95052	Community Involvement and Use of Traditional Knowledge	14,900		14,900	0	14,900	14,900
95058	Restoration Assistance to Private Landowners	38,600		38,600	16,869	21,731	21,731
95080	Fleming Spit Recreation Area Enhancement			0	0	0	0
95089	Information Management System	218,000		218,000	41,846	176,154	176,154
95100	Administration, Public Information and Scientific Management	732,600		732,600	583,744	148,856	148,856
95110CLO	Habitat Protection - Data Acquisition Support	84,000		84,000	70,031	13,969	13,969
95126	Habitat Protection Acquisition Support	358,000		358,000	324,666	33,334	33,334
95141	Afognak Island State Park Rehabilitation Work			0	0	0	0
	Sub-Total	1,730,300	0	1,730,300	1,162,230	568,070	568,070
	Seal Bay	3,229,042		3,229,042	3,229,042	0	
	Total	4,959,342	0	4,959,342	4,391,272	568,070	568,070
FFY94 Reauthorized Projects:							
95110CLO \$84,000							

Exxon Valdez Oil Spill							
Quarterly Report as of March 31, 1996							
Federal Agencies							
1995 Work Plan Summary							
		Agency	Agency	Col. C + D	Col. F + G	Col. E - H	Agency
Project				Adjusted	Expended/	Unobligated	
Number	Description	Authorized	Adjustments	Authorization	Obligated	Balance	Lapse
95001	Condition and Health of Harbor Seals						
95007A	Archaeological Site Restoration - Index Site Monitoring	57,500	0	57,500	39,213	18,287	18,287
95007B	Site SEW-488 Archaeological Site Restoration	116,000	-3,958	112,042	112,042	0	0
95009D	Survey and Experimental Enhancement of Octopuses in Intertidal Habitats	125,000	0	125,000	125,000	0	0
95012	Comprehensive Killer Whale Investigation	298,700	0	298,700	289,305	9,395	9,395
95021	Seasonal Movement and Pelagic Habitat use by Common Murres from the Barren Island	54,000	0	54,000	53,939	61	61
95025	Nearshore Package: Project Planning and Development	130,000	0	130,000	118,067	11,933	11,933
95025	Nearshore Vertebrate Predators	457,200	0	457,200	452,929	4,271	4,271
95026	Hydrocarbon Monitoring Integration of Microbial and Chemical	56,300	0	56,300	54,587	1,713	1,713
95027	Regional Shoreline Assessment: Monitoring Surface and Subsurface Oil	57,300	0	57,300	6,800	50,500	50,500
95029	Population Survey of Bald Eagles in PWS	48,700	626	49,326	49,326	0	0
95031	Reproductive Success as a Factor Affecting Recovery of Marbled Murrelets in PWS	250,000	-1,704	248,296	248,296	0	0
95038	Symposium on Seabird Restoration	74,400	61	74,461	74,461	0	0
95039	Common Murre Productivity Monitoring	30,500	-3,050	27,450	27,033	417	41
95041	Introduced Predator Removal from Islands	66,500	-4,348	62,152	62,152	0	0
95043B	Cutthroat Trout and Dolly Varden Rehabilitation in PWS	134,800	2,063	136,863	136,863	0	0
95052	Community Involvement and Use of Traditional Knowledge			0		0	
95058	Restoration Assistance to Private Landowners	38,600	-813	37,787	37,787	0	0
95060	Spruce Bark Beetle Infestation Impacts on Injured Fish and Wildlife Species of the Exxon Valdez Oil Spill			0		0	
95064	Monitoring, Habitat Use and Trophic Interactions of Harbor Seals in PWS	26,000	0	26,000	26,081	-81	-81
95074	Herring Reproductive Impairment	407,100	0	407,100	397,455	9,645	9,645
95076	Effects of Oiled Incubation Substrate on Survival and Straying of Wild Pink Salmon	179,900	0	179,900	189,820	-9,920	-9,920
95080	Fleming Spit Recreation Area Enhancement			0		0	
95086C	Herring Bay Monitoring and Experimental Study			0		0	
95089	Information Management System			0		0	
95090	Mussel Bed Restoration and Monitoring	381,300	0	381,300	382,190	-890	-890

Exxon Valdez Oil Spill							
Quarterly Report as of March 31, 1996							
Federal Agencies							
1995 Work Plan Summary							
Project	Agency	Agency	Col. C + D	Col. F + G	Col. E - H	Agency	
Number	Description	Authorized	Adjustments	Adjusted Authorization	Expended/Obligated	Unobligated Balance	Lapse
95093	PWSAC: Restoration of Pink Salmon Resources and Services			0		0	
95100	Administration, Public Information and Scientific Management	531,800	-5,277	526,523	439,995	86,528	86,528
95102CLO	Murrelet Prey Foraging Habitat PWS	63,800	-6,380	57,420	53,080	4,340	4,340
95106	Subtidal Monitoring: Eelgrass Communities			0		0	
95110CLO	Habitat Protection - Data Acquisition Support	37,200	5,205	42,405	42,405	0	0
95115	Sound Waste Management			0		0	
95117-BAA	Harbor Seals and EVOS: Blubber and Lipids as Indices of Food Limitation	94,600	0	94,600	94,614	-14	-14
95121	Stable Isotope Ratios and Fatty Acid Signatures of Select Forage Fish Species in PWS	30,000	0	30,000	29,704	296	296
95126	Habitat Protection Acquisition Support	724,500	-26,816	697,684	619,839	77,845	77,845
95126A	Habitat Protection Acquisition Support	328,700	0	328,700	328,700	0	0
95127	Tatitlek Coho Salmon Release Program			0		0	
95131	Clam Restoration (Nanwalek, Port Graham, Tatitlek)			0		0	
95137CLO	Prince William Sound Salmon Stock Identification and Monitoring Studies			0		0	
95138	Elders/Youth Conference			0		0	
95139	Wild Stock Supplemental Workshop			0		0	
95139A1	Salmon Instream Habitat and Stock Restoration - Little Waterfall Creek			0		0	
95139A2	Salmon Instream Habitat and Stock Restoration - Port Dick Spawning Channel			0		0	
95139B	Salmon Instream Habitat and Stock Restoration - Shrode and Otter Creek	5,200	-351	4,849	4,849	0	0
95139C1	Montague Riparian Rehabilitation	46,200	3,135	49,335	49,335	0	0
95139C2	Salmon Instream Habitat and Stock Restoration - Lowe River	13,300	0	13,300	13,300	0	0
95141	Afognak Island State Park Rehabilitation Work			0		0	
95163	Abundance Distribution of Forage Fish their Influence on Recovery of Injured Species	92,600	-43,080	49,520	29,864	19,656	19,656
95163A	Apex: Forage Fish Assessment	482,500	40,191	522,691	522,650	41	41
95163B	Apex: Seabird/Forage Fish Interactions	83,300	8,904	92,204	92,204	0	0
95163C	Apex: Diet Overlap of Forage Fish	21,000	0	21,000	7,411	13,589	13,589
95163D	Apex: Puffins as Samplers	41,500	0	41,500	39,242	2,258	2,258
95163E	Apex: Black-legged Kittiwakes	105,700	19,709	125,409	125,409	0	0
95163F	Apex: Monitoring of Pigeon Guillemots	127,200	13,795	140,995	140,995	0	0
95163G	Apex: Seabird Energetics	158,800	0	158,800	158,800	0	0

Exxon Valdez Oil Spill							
Quarterly Report as of March 31, 1996							
Federal Agencies							
1995 Work Plan Summary							
Project		Agency	Agency	Col. C + D	Col. F + G	Col. E - H	Agency
Number	Description	Authorized	Adjustments	Adjusted Authorization	Expended/Obligated	Unobligated Balance	Lapse
95163I	Forage Fish: Program Management and Integration	150,000	0	150,000	130,131	19,869	19,869
95163J	Apex: Barren Island Murres & Kittiwakes	36,100	-3,347	32,753	32,753	0	0
95163K	Apex: Large Fish as Samplers	15,100	-1,133	13,967	13,967	0	0
95163L	Apex: Historic Review	35,700	2,889	38,589	37,527	1,062	1,062
95165	Carry-forward: PWS Herring Genetic Stock Identification			0		0	
95166	Herring Natal Habitats			0		0	
95173	Factors Affecting the Recovery of PWS Pigeon Guillemot Recoveries (Now 95163F)	55,100	0	55,100	54,704	396	396
95191A	Investigating and Monitoring Oil Related Egg and Alevin Mortalities			0		0	
95191B	Injury to Salmon Eggs and Pre-emergent Fry Incubated in Oil Gravel	331,000	0	331,000	335,410	-4,410	-4,410
95199CLO	Institute of Marine Science and Seward Improvement	17,400	0	17,400	9,434	7,966	7,966
95244	Seal and Sea Otter Cooperative Subsistence Harvest Assistance			0		0	
95255	Kenai River Sockeye Salmon Stocks			0		0	
95258	Sockeye Salmon Overescapement			0		0	
95259	Restoration of Coghill Lake Sockeye Salmon Stocks	100,800	767	101,567	124,772	-23,205	-23,205
95266	Shoreline Restoration	59,000	0	59,000	55,544	3,456	3,456
95272	Chenega Chinook Release Program			0		0	
95279	Subsistence Foods Testing Project	46,600	0	46,600	50,442	-3,842	-3,842
95285CLO	Subtidal Sediment Recovery Monitoring	121,000	0	121,000	117,679	3,321	3,321
95290	Hydrocarbon Data Analysis, Interpretation, and Database Maintenance for Restoration and NRDA Environmental Samples Associated with the Exxon Valdez Oil Spill	163,400	0	163,400	154,894	8,506	8,506
95320A	Prince William Sound Growth Mortality			0		0	
95320B	Coded Wire Tag Recoveries from Pink Salmon Closeout			0		0	
95320C	Otolith Thermal Mass Marking of Hatchery Pink Salmon in PWS			0		0	
95320D	Prince William Sound Pink Salmon Genetics			0		0	
95320E	Juvenile Salmon and Herring Integration			0		0	
95320G	Phytoplankton and Nutrients			0		0	
95320H	Role of Zooplankton in the PWS Ecosystem			0		0	
95320I	Isotope Tracers - Food Web Dependencies in PWS (Fish, Marine Mammals, Birds)			0		0	
95320I(2)	Isotope Tracers - Food Webs of Fish			0		0	
95320J	Information Systems and Model Development	20,000	0	20,000	19,409	591	591

Exxon Valdez Oil Spill							
Quarterly Report as of March 31, 1996							
Federal Agencies							
1995 Work Plan Summary							
Project		Agency	Agency	Col. C + D	Col. F + G	Col. E - H	Agency
Number	Description	Authorized	Adjustments	Adjusted Authorization	Expended/Obligated	Unobligated Balance	Lapse
95320K	Experimental Fry Release			0		0	
95320M	Observational Physical Oceanography in PWS and the Gulf of Alaska			0		0	
95320N	Nearshore Fish			0		0	
95320Q	Avian Predation on Herring Spawn	99,000	18	99,018	99,018	0	0
95320S	Disease Impacts on PWS Herring Populations (competitive solicitation under State of Alaska two-step RFQ-RFP process)			0		0	
95320T	Juvenile Herring Growth and Habitat Partitioning			0		0	
95320U	Somatic and Spawning Energetics of Herring and Pollock			0		0	
95320Y	Variation in Local Predation Rates on Hatchery Released Fry			0		0	
95417	Waste Oil Disposal Facilities			0		0	
95422CLO	Restoration Plan Environmental Impact Statement	20,000	3,403	23,403	23,403	0	0
95427	Harlequin Duck Recovery Monitoring			0		0	
95428CLO	Subsistence Restoration Planning and Implementation	20,400	963	21,363	17,423	3,940	3,940
95505B	Data Analysis for Stream Habitat	17,200	-1,472	15,728	15,728	0	0
	SUB-TOTAL	7,285,500	0	7,285,500	6,967,980	317,520	317,520
	Seal Bay						
	Orca Narrows	1,650,000	0	1,650,000	1,650,000	0	0
	Old Harbor	11,250,000	0	11,250,000	11,250,000	0	0
	Akhiok-Kaguyak	21,000,000	0	21,000,000	21,000,000	0	0
	Total	41,185,500	0	41,185,500	40,867,980	317,520	317,520
FFY94 Reauthorized Projects:							
95043B	\$134,800						
95126A	\$328,700						
TOTAL	\$463,500						

Exxon Valdez Oil Spill								
Quarterly Report as of March 31, 1996								
Department of the Interior								
1995 Work Plan								
Project					Adjusted	Expended/	Unobligated	
Number	Project Description	Agency	Authorized	Adjustments	Authorization	Obligated	Balance	Lapse
95007A	Archaeological Site Restoration - Index Site Monitoring	DOI-FWS	12,000	0	12,000	11,942	58	58
95007A	Archaeological Site Restoration - Index Site Monitoring	DOI-NPS	20,600		20,600	2,371	18,229	18,229
95021	Seasonal Movement and Pelagic Habitat use by Common Murres from the Barren Island	DOI-NBS	54,000		54,000	53,939	61	6
95025	Nearshore Package: Project Planning and Development	DOI-NBS	120,000		120,000	118,067	1,933	1,933
95025	Nearshore Vertebrate Predators	DOI-NBS	372,800		372,800	364,157	8,643	8,643
95029	Population Survey of Bald Eagles in PWS	DOI-FWS	48,700	626	49,326	49,326	0	0
95031	Reproductive Success as a Factor Affecting Recovery of Marbled Murrelets in PWS	DOI-FWS	250,000	-1,704	248,296	248,296	0	0
95038	Symposium on Seabird Restoration	DOI-FWS	74,400	61	74,461	74,461	0	0
95039	Common Murre Productivity Monitoring	DOI-FWS	30,500	-3,050	27,450	27,033	417	417
95041	Introduced Predator Removal from Islands	DOI-FWS	66,500	-4,348	62,152	62,152	0	0
95090	Mussel Bed Restoration and Monitoring	DOI-NBS	73,200		73,200	73,200	0	0
95100	Administration, Public Information and Scientific Management	DOI-FWS	35,900		35,900	35,483	417	417
95100	Administration, Public Information and Scientific Management	DOI-NBS	27,600		27,600	27,523	77	77
95100	Administration, Public Information and Scientific Management	DOI-NPS	22,300		22,300	16,666	5,634	5,634
95100	Administration, Public Information and Scientific Management	DOI-SOL	13,500		13,500	12,852	648	648
95100	Administration, Public Information and Scientific Management	DOI-O/S	57,700		57,700	41,369	16,331	16,331
95102CLO	Murrelet Prey Foraging Habitat PWS	DOI-FWS	63,800	-6,380	57,420	53,080	4,340	4,340
95110CLO	Habitat Protection - Data Acquisition Support	DOI-FWS	18,600	3,683	22,283	22,283	0	0
95126	Habitat Protection Acquisition Support	DOI-FWS	352,900	-26,816	326,084	248,239	77,845	77,845
95126	Habitat Protection Acquisition Support	DOI-NPS	34,200		34,200	34,200	0	0
95163	Abundance Distribution of Forage Fish their Influence on Recovery of Injured Species	DOI-FWS	29,900		29,900	29,864	36	36
95163B	Apex: Seabird/Forage Fish Interactions	DOI-FWS	83,300	8,904	92,204	92,204	0	0
95163D	Apex: Puffins as Samplers	DOI-NBS	41,500		41,500	39,242	2,258	2,258
95163E	Apex: Black-legged Kittiwakes	DOI-FWS	105,700	19,709	125,409	125,409	0	0
95163F	Apex: Monitoring of Pigeon Guillemots	DOI-FWS	127,200	13,795	140,995	140,995	0	0
95163I	Forage Fish: Program Management and Integration	DOI-FWS	130,600		130,600	130,131	469	469
95163J	Apex: Barren Island Murres & Kittiwakes	DOI-FWS	36,100	-3,347	32,753	32,753	0	0
95163K	Apex: Large Fish as Samplers	DOI-FWS	11,000	-1,133	9,867	9,867	0	0
95163K	Apex: Large Fish as Samplers	DOI-NPS	4,100		4,100	4,100	0	0
95163L	Apex: Barren Island Murres & Kittiwakes	DOI-NBS	28,600		28,600	27,506	1,094	1,094
95173	Factors Affecting the Recovery of PWS Pigeon Guillemot Recoveries (Now 95163F)	DOI-FWS	55,100		55,100	54,704	396	396

Exxon Valdez Oil Spill								
Quarterly Report as of March 31, 1996								
Department of the Interior								
1995 Work Plan								
Project					Adjusted	Expended/	Unobligated	
Number	Project Description	Agency	Authorized	Adjustments	Authorization	Obligated	Balance	Lapse
95199CLO	Institute of Marine Science and Seward Improvement	DOI-MMS	17,400		17,400	9,434	7,966	7,966
95266	Shoreline Restoration	DOI-NBS	27,600		27,600	24,336	3,264	3,264
95320J	Information Systems and Model Development	DOI-NBS	20,000		20,000	19,409	591	591
95428CLO	Subsistence Restoration Planning and Implementation	DOI-NPS	10,200		10,200	6,260	3,940	3,940
	Sub-Total		2,477,500	0	2,477,500	2,322,853	154,647	154,647
	Old Harbor		11,250,000		11,250,000	11,250,000	0	
	Akhiok-Kaguyak		21,000,000		21,000,000	21,000,000	0	
	Total		34,727,500	0	34,727,500	34,572,853	154,647	154,647

Exxon Valdez Oil Spill							
Quarterly Report as of March 31, 1996							
United States Forest Service							
1995 Work Plan							
Project				Adjusted	Expended/	Unobligated	
Number	Project Description	Authorized	Adjustments	Authorization	Obligated	Balance	Lapse
95007A	Archaeological Site Restoration - Index Site Monitoring	24,900		24,900	24,900	0	
95007B	Site SEW-488 Archaeological Site Restoration	116,000	-3,958	112,042	112,042	0	
95009D	Survey and Experimental Enhancement of Octopuses in Intertidal Habitats	125,000		125,000	125,000	0	
95043B	Cutthroat Trout and Dolly Varden Rehabilitation in PWS	134,800	2,063	136,863	136,863	0	
95058	Restoration Assistance to Private Landowners	38,600	-813	37,787	37,787	0	
95100	Administration, Public Information and Scientific Management	179,200	-6,277	173,923	173,923	0	
95110CLO	Habitat Protection - Data Acquisition Support	18,600	1,622	20,122	20,122	0	
95126	Habitat Protection Acquisition Support	337,400		337,400	337,400	0	
95126A	Habitat Protection Acquisition Support	328,700		328,700	328,700	0	
95139B	Salmon Instream Habitat and Stock Restoration - Shrode and Otter Creek	5,200	-351	4,849	4,849	0	
95139C1	Montague Riparian Rehabilitation	46,200	3,135	49,335	49,335	0	
95139C2	Salmon Instream Habitat and Stock Restoration - Lowe River	13,300		13,300	13,300		
95259	Restoration of Coghill Lake Sockeye Salmon Stocks	100,800	787	101,587	124,772	-23,205	-23,205
95320Q	Avian Predation on Herring Spawn	99,000	18	99,018	99,018	0	
95422CLO	Restoration Plan Environmental Impact Statement	20,000	3,403	23,403	23,403	0	
95428CLO	Subsistence Restoration Planning and Implementation	10,200	963	11,163	11,163	0	
95505B	Data Analysis for Stream Habitat	17,200	-1,472	15,728	15,728	0	
	Sub-Total	1,615,100	0	1,615,100	1,638,305	-23,205	-23,205
	Orca Narrows	1,650,000		1,650,000	1,650,000	0	
	Total	3,265,100	0	3,265,100	3,288,305	-23,205	-23,205
FFY94 Reauthorized Projects:							
95043B \$134,800							
95126A \$328,700							

Exxon Valdez Oil Spill							
Quarterly Report as of March 31, 1996							
National Oceanic and Atmospheric Administration							
1995 Work Plan							
Project				Adjusted	Expended/	Unobligated	
Number	Project Description	Authorized	Adjustments	Authorization	Obligated	Balance	Lapse
95012	Comprehensive Killer Whale Investigation	298,700		298,700	289,305	9,395	9,395
95025	Nearshore Package: Project Planning and Development	10,000		10,000	0	10,000	10,000
95025	Nearshore Vertebrate Predators	84,400		84,400	88,772	-4,372	-4,372
95026	Hydrocarbon Monitoring Integration of Microbial and Chemical Sediment Data	56,300		56,300	54,587	1,713	1,713
95027	Kodiak Shoreline Assessment: Monitoring Surface and Subsurface Oil	57,300		57,300	6,800	50,500	50,500
95064	Monitoring, Habitat Use and Trophic Interactions of Harbor Seals in PWS	26,000		26,000	26,081	-81	-81
95074	Herring Reproductive Impairment	407,100		407,100	397,455	9,645	9,645
95076	Effects of Oiled Incubation Substrate on Survival and Straying of Wild Pink Salmon	179,900		179,900	189,820	-9,920	-9,920
95090	Muskeel Bed Restoration and Monitoring	308,100		308,100	308,990	-890	-890
95100	Administration, Public Information and Scientific Management	195,600		195,600	132,179	63,421	63,421
95117-BAA	Harbor Seals and EVOS: Blubber and Lipids as Indices of Food Limitation	94,600		94,600	94,614	-14	-14
95121	Stable Isotope Ratios and Fatty Acid Signatures of Select Forage Fish Species in PWS	30,000		30,000	29,704	296	296
95163	Abundance Distribution of Forage Fish and their Influence on Recovery of Injured Species	62,700	-43,080	19,620	0	19,620	19,620
95163A	Apex: Forage Fish Assessment	482,500	40,191	522,691	522,650	41	41
95163C	Apex: Diet Overlap of Forage Fish	21,000		21,000	7,411	13,589	13,589
95163G	Apex: Seabird Energetics	158,800		158,800	158,800	0	0
95163I	Forage Fish: Program Management and Integration	19,400		19,400	0	19,400	19,400
95163L	Apex: Historic Review	7,100	2,889	9,989	10,021	-32	-32
95191B	Injury to Salmon Eggs and Pre-emergent Fry Incubated in Oil Gravel	331,000		331,000	335,410	-4,410	-4,410
95266	Shoreline Restoration	31,400		31,400	31,208	192	192
95279	Subsistence Foods Testing Project	46,600		46,600	50,442	-3,842	-3,842
95285CLO	Subtidal Sediment Recovery Monitoring	121,000		121,000	117,679	3,321	3,321
95290	Hydrocarbon Data Analysis, Interpretation, and Database Maintenance for Restoration and NRDA Environmental Samples Associated with the Exxon Valdez Oil Spill	163,400		163,400	154,894	8,506	8,506
	TOTAL	3,192,900	0	3,192,900	3,006,822	186,078	186,078

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Exxon Valdez Oil Spill									
FINAL REPORT									
1994 Work Plan Summary									
Project			94 State + Fed	94 State + Fed	Col. D + E	Col. G + H	Col. F - I	94 State + Fed	Col. J + K
					Adjusted	Expended/	Unobligated	Carry	Unobligated
Number	Category	Description	Authorized	Adjustments	Authorization	Obligated	Balance	Forward	Balance
940ED	A	Executive Director	3,465,100	191,081	3,656,181	3,123,615	532,566	0	532,566
RT	A	Restoration Team	676,900	-183,167	493,733	367,272	126,461	0	126,461
940FC	A	Finance Committee	39,000	-6,300	32,700	16,917	15,783	0	15,783
94PAG	A	Public Advisory Group	43,800	-1,614	42,186	22,034	20,152	0	20,152
94007	G	Site Specific Archeological Restoration	587,000	-1,382	585,618	234,408	351,210	0	351,210
94020	M	Black Oystercatcher Interaction with Intertidal	17,300	0	17,300	17,040	260	0	260
94039	M	Common Murre Population Monitoring	227,100	-8,182	218,918	211,124	7,794	0	7,794
94041	G	Introduced Predator Removal from Islands	84,000	0	84,000	77,011	6,989	0	6,989
94064	M/R	Harbor Seal Habitat Use and Monitoring	270,200	0	270,200	251,100	19,100	0	19,100
94066	M	Harlequin Duck Recovery Monitoring	139,300	0	139,300	133,100	6,200	0	6,200
94086	R	Herring Bay Experimental & Monitoring Studies	729,400	0	729,400	697,900	31,500	0	31,500
94090	G	Mussel Bed Restoration & Monitoring	681,100	0	681,100	433,614	247,486	0	247,486
94092	M	Killer Whale Recovery Monitoring	33,700	0	33,700	30,800	2,900	0	2,900
94102	R	Murrelet Prey & Foraging Habitat in PWS	231,500	8,182	239,682	239,682	0	0	0
94110	H	Habitat Protection - Data Acquisition & Support	664,700	6,023	670,723	439,968	230,755	-84,000	146,755
94126	H	Habitat Protection & Acquisition Fund	2,660,400	0	2,660,400	2,031,125	629,275	-328,700	300,575
94137	G	Stock ID of Chum, Sockeye, Chinook & Coho in PWS	261,600	0	261,600	188,400	73,200	0	73,200
94139	G	Salmon Instream Habitat & Stock Restoration	739,700	0	739,700	222,137	517,563	-394,900	122,663
94159	M	Marine Bird & Sea Otter Boat Surveys	145,500	0	145,500	142,815	2,685	0	2,685
94163	R	Forage Fish Influence on Injured Species	606,600	293	606,893	483,893	123,000	0	123,000
94165	G	Herring Genetic Stock Identification in PWS	42,200	0	42,200	6,400	35,800	0	35,800
94166	M	Herring Spawn Deposition & Reproductive Impairment	466,300	0	466,300	422,649	43,651	0	43,651
94173	R	Pigeon Guillemot Recovery Monitoring	201,100	-4,265	196,835	181,316	15,519	0	15,519
94184	G/R	Coded Wire Tag Recoveries from Pinks in PWS	47,800	0	47,800	50,300	-2,500	0	-2,500
94185	G	Coded Wire Tagging of Wild Pinks for Stock ID	34,800	0	34,800	20,700	14,100	0	14,100
94191	R	Oil Related Egg & Alevin Mortalities	880,700	0	880,700	823,545	57,155	0	57,155
94199	M/R	Institute of Marine Science - Seward Improvements	147,000	0	147,000	87,317	59,683	0	59,683
94217	G	PWS Area Recreation Implementation Plan	76,300	1,382	77,682	74,953	2,729	0	2,729
94244	G	Seal & Otter Cooperative Subsistence Harvest Assistance	54,500	0	54,500	44,900	9,600	0	9,600
94246	M	Sea Otter Recovery Monitoring	207,400	0	207,400	123,861	83,539	0	83,539
94255	G	Kenai River Sockeye Salmon Restoration	406,100	0	406,100	358,700	47,400	0	47,400
94258	M	Sockeye Salmon Overescapement	854,900	0	854,900	762,300	92,600	0	92,600
94259	G	Coghill Lake Sockeye Salmon Restoration	324,100	-9,900	314,200	240,750	73,450	0	73,450
94266	G	Shoreline Assessment & Oil Removal	398,100	0	398,100	185,808	212,292	0	212,292
94272	G	Chenega Chinook Release Program	57,400	0	57,400	55,400	2,000	0	2,000
94279	G	Subsistence Food Safety Testing	379,200	0	379,200	272,230	106,970	0	106,970
94285	M	Subtidal Sediment Recovery Monitoring	629,200	0	629,200	583,406	45,794	0	45,794
94290	M	Hydrocarbon Data Analysis & Interpretation	130,200	0	130,200	113,490	16,710	0	16,710
94320	G/R	Ecosystem Study Plan (PWS System Investigation)	-1,000	0	-1,000	51,900	-52,900	0	-52,900
94320A	G/R	Salmon Growth and Mortality	263,400	0	263,400	225,500	37,900	0	37,900
94320B	G/R	Coded Wire Tagging Recovery - PWS Pinks	196,600	0	196,600	166,700	29,900	0	29,900
94320C	G/R	Otolith Mass Marketing of PWS Pink Salmon	53,900	0	53,900	48,900	5,000	0	5,000
94320D	G/R	Pink Salmon Genetics	171,200	0	171,200	180,400	-9,200	0	-9,200
94320E	G/R	Salmon Predation	835,100	0	835,100	750,800	84,300	0	84,300
94320F	G/R	Harbor Seals - Tropic Interactions	26,000	0	26,000	13,900	12,100	0	12,100
94320G	G/R	Phytoplankton and Nutrients	141,500	0	141,500	141,300	200	0	200
94320H	G/R	Role of Zooplankton in PWS Ecosystem/Stable Isotopes	300,100	0	300,100	299,600	500	0	500

Exxon Valdez Oil Spill

FINAL REPORT

1994 Work Plan Summary

Project			94 State + Fed	94 State + Fed	Col. D + E	Col. G + H	Col. F - I	94 State + Fed	Col. J + K
					Adjusted	Expanded/	Unobligated	Carry	Unobligated
Number	Category	Description	Authorized	Adjustments	Authorization	Obligated	Balance	Forward	Balance
94320I	G/R	Food Web Dependencies in PWS Ecosystem/Stable Isotopes	60,500	0	60,500	60,600	-100	0	-100
94320J	G/R	Information Systems and Model Development	724,900	0	724,900	727,100	-2,200	0	-2,200
94320K	G/R	PWSAC - Experimental Fry Release	46,600	0	46,600	1,700	44,900	0	44,900
94320L	G/R	PWSAC - Experimental Manipulation	1,750,000	0	1,750,000	1,856,400	-106,400	0	-106,400
94320M	G/R	Physical Oceanography in PWS and Gulf of Alaska	773,100	0	773,100	777,100	-4,000	0	-4,000
94320N	G/R	Nearshore Fish	666,900	0	666,900	669,100	-2,200	0	-2,200
94320P	G/R	SEA Program: Program Management	184,200	0	184,200	113,682	70,518	0	70,518
94320Q	G/R	Avian Predation on Herring Swan	85,000	0	85,000	85,000	0	0	0
94320S	G/R	Disease Impacts on Herring	97,000	0	97,000	85,500	11,500	0	11,500
94417	G	Waste Oil Disposal Facilities	232,200	0	232,200	0	232,200	-232,200	0
94422	A	Restoration Plan NEPA Compliance	343,600	-2,220	341,380	305,950	35,430	0	35,430
94423	A	Oil Spill Information Center	248,100	0	248,100	179,811	68,289	0	68,289
94425	R	Marine Mammal Book Publication	20,000	0	20,000	544	19,456	0	19,456
94427	M	Experimental Harlequin Duck Breeding Survey	40,400	0	40,400	38,700	1,700	0	1,700
94428	G	Subsistence Restoration Planning	99,200	0	99,200	57,856	41,344	0	41,344
94504	G	Genetic Stock ID of Kenai River Sockeye	262,200	0	262,200	262,900	-700	0	-700
94505	H	Information Needs for Habitat Protection	406,100	10,069	416,169	413,169	3,000	0	3,000
94506	R	Pigeon Guillemot Recovery	13,900	0	13,900	13,167	733	0	733
94507	A	Symposium Proceedings Publication	69,000	0	69,000	69,400	-400	0	-400
AD*	A	Administrative Director	13,000	-497	12,503	0	12,503	0	12,503
RT*	A	Restoration Team Support	22,036	3,005	25,041	25,041	0	0	0
93006*	G	Site Specific Archaeological Restoration	125,587	-1,737	123,850	12,337	111,513	0	111,513
93022*	M/R	Monitor Murre Colony Recovery	41,475	-2,558	38,917	38,917	0	0	0
93034*	H	Pigeon Guillemot Recovery	31,389	0	31,389	31,215	174	0	174
93035*	H	Black Oystercatchers/Oiled Mussel Beds	56,939	1,322	58,261	58,261	0	0	0
93036*	M/R	Oiled Mussel Beds	86,500	0	86,500	12,438	74,062	0	74,062
93043*	M/R	Sea Otter Demographics & Habitat	65,733	0	65,733	64,733	1,000	0	1,000
93051*	H	Habitat Study-Marbled Murrelets	114,000	465	114,465	114,465	0	0	0
		SUB-TOTAL	26,307,559	0	26,307,559	21,726,066	4,581,493	-1,039,800	3,541,693
		Seal Bay/Afognak Land Purchases	29,950,000	0	29,950,000	29,950,000	0	0	0
		Orca Narrows	2,000,000	0	2,000,000	2,000,000	0	0	0
		TOTAL	58,257,559	0	58,257,559	53,676,066	4,581,493	-1,039,800	3,541,693

The Adjusted Balance column reflects the reauthorization of 94' project into 95'

Exxon Valdez Oil Spill								
FINAL REPORT								
State Agencies								
1994 Work Plan Summary								
Project		Agency	Agency	Col. C + D	Col. F + G	Col. E - H	Agency	Col. I + J
Number	Description	Authorized	Adjustments	Adjusted Authorization	Expended/Obligated	Unobligated Balance	Carry Forward	Unobligated Balance
940ED	Executive Director	2,557,200	192,800	2,750,000	2,186,750	563,250	0	563,250
RT	Restoration Team	429,700	-181,100	248,600	328,895	-80,295	0	-80,295
940FC	Finance Committee	19,100	-6,300	12,800	5,100	7,700	0	7,700
94PAG	Public Advisory Group	5,400	-5,400	0	0	0	0	0
94007	Site Specific Archeological Restoration	330,300	0	330,300	117,680	212,620	0	212,620
94020	Black Oystercatcher Interaction with Intertidal			0		0		0
94039	Common Murre Population Monitoring			0		0		0
94041	Introduced Predator Removal from Islands			0		0		0
94064	Harbor Seal Habitat Use and Monitoring	270,200	0	270,200	251,100	19,100	0	19,100
94066	Harlequin Duck Recovery Monitoring	104,900	0	104,900	105,800	-900	0	-900
94086	Herring Bay Experimental & Monitoring Studies	729,400	0	729,400	697,900	31,500	0	31,500
94090	Mussel Bed Restoration & Monitoring	337,900	0	337,900	127,162	210,738	0	210,738
94092	Killer Whale Recovery Monitoring			0		0		0
94102	Murrelet Prey & Foraging Habitat in PWS			0		0		0
94110	Habitat Protection - Data Acquisition & Support	564,200	0	564,200	346,634	217,566	-84,000	133,566
94126	Habitat Protection & Acquisition Fund	247,300	0	247,300	159,231	88,069	0	88,069
94137	Stock ID of Chum, Sockeye, Chinook & Coho in PWS	261,600	0	261,600	188,400	73,200	0	73,200
94139	Salmon Instream Habitat & Stock Restoration	372,100	0	372,100	53,300	318,800	-260,100	58,700
94159	Marine Bird & Sea Otter Boat Surveys			0		0		0
94163	Forage Fish Influence on Injured Species	75,400	0	75,400	41,500	33,900	0	33,900
94165	Herring Genetic Stock Identification in PWS	42,200	0	42,200	6,400	35,800	0	35,800
94166	Herring Spawn Deposition & Reproductive Impairment	279,400	0	279,400	255,500	23,900	0	23,900
94173	Pigeon Guillemot Recovery Monitoring			0		0		0
94184	Coded Wire Tag Recoveries from Pinks in PWS	47,800	0	47,800	50,300	-2,500	0	-2,500
94185	Coded Wire Tagging of Wild Pinks for Stock ID	34,800	0	34,800	20,700	14,100	0	14,100
94191	Oil Related Egg & Alevin Mortalities	506,500	0	506,500	486,700	19,800	0	19,800
94199	Institute of Marine Science - Seward Improvements	58,000	0	58,000	33,800	24,200	0	24,200
94217	PWS Area Recreation Implementation Plan	43,900	0	43,900	41,171	2,729	0	2,729
94244	Seal & Otter Cooperative Subsistence Harvest Assistance	54,500	0	54,500	44,900	9,600	0	9,600
94246	Sea Otter Recovery Monitoring			0		0		0
94255	Kenai River Sockeye Salmon Restoration	406,100	0	406,100	358,700	47,400	0	47,400
94258	Sockeye Salmon Overescapement	854,900	0	854,900	762,300	92,600	0	92,600
94259	Coghill Lake Sockeye Salmon Restoration	189,800	0	189,800	181,700	8,100	0	8,100
94266	Shoreline Assessment & Oil Removal	332,500	0	332,500	147,428	185,072	0	185,072
94272	Chenega Chinook Release Program	57,400	0	57,400	55,400	2,000	0	2,000
94279	Subsistence Food Safety Testing	233,000	0	233,000	163,800	69,200	0	69,200
94285	Subtidal Sediment Recovery Monitoring	241,800	0	241,800	221,700	20,100	0	20,100
94290	Hydrocarbon Data Analysis & Interpretation			0		0		0

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1994 Work Plan Summary								
Project		Agency	Agency	Col. C + D	Col. F + G	Col. E - H	Agency	Col. I + J
Number	Description	Authorized	Adjustments	Adjusted Authorization	Expended/Obligated	Unobligated Balance	Carry Forward	Unobligated Balance
94320	Ecosystem Study Plan (PWS System Investigation)	-1,000	0	-1,000	51,900	-52,900	0	-52,900
94320A	Salmon Growth and Mortality	263,400	0	263,400	225,500	37,900	0	37,900
94320B	Coded Wire Tagging Recovery - PWS Pinks	196,600	0	196,600	166,700	29,900	0	29,900
94320C	Otolith Mass Marketing of PWS Pink Salmon	53,900	0	53,900	48,900	5,000	0	5,000
94320D	Pink Salmon Genetics	171,200	0	171,200	180,400	-9,200	0	-9,200
94320E	Salmon Predation	835,100	0	835,100	750,800	84,300	0	84,300
94320F	Harbor Seals - Tropic Interactions	26,000	0	26,000	13,900	12,100	0	12,100
94320G	Phytoplankton and Nutrients	141,500	0	141,500	141,300	200	0	200
94320H	Role of Zooplankton in PWS Ecosystem/Stable Isotopes	300,100	0	300,100	299,600	500	0	500
94320I	Food Web Dependencies in PWS Ecosystem/Stable Isotopes	60,500	0	60,500	60,600	-100	0	-100
94320J	Information Systems and Model Development	724,900	0	724,900	727,100	-2,200	0	-2,200
94320K	PWSAC - Experimental Fry Release	46,800	0	46,800	1,700	44,900	0	44,900
94320L	PWSAC - Experimental Manipulation	1,750,000	0	1,750,000	1,856,400	-106,400	0	-106,400
94320M	Physical Oceanography in PWS and Gulf of Alaska	773,100	0	773,100	777,100	-4,000	0	-4,000
94320N	Nearshore Fish	666,900	0	666,900	669,100	-2,200	0	-2,200
94320P	SEA Program: Program Management	144,800	0	144,800	69,900	74,900	0	74,900
94320Q	Avian Predation on Herring Swan	0	0	0	0	0	0	0
94320S	Disease Impacts on Herring	97,000	0	97,000	85,500	11,500	0	11,500
94417	Waste Oil Disposal Facilities	232,200	0	232,200	0	232,200	-232,200	0
94422	Restoration Plan NEPA Compliance	55,800	0	55,800	55,147	653	0	653
94423	Oil Spill Information Center	248,100	0	248,100	179,811	68,289	0	68,289
94425	Marine Mammal Book Publication			0		0		0
94427	Experimental Harlequin Duck Breeding Survey	40,400	0	40,400	38,700	1,700	0	1,700
94428	Subsistence Restoration Planning	78,700	0	78,700	46,800	31,900	0	31,900
94504	Genetic Stock ID of Kenai River Sockeye	262,200	0	262,200	262,900	-700	0	-700
94505	Information Needs for Habitat Protection	137,500	0	137,500	134,500	3,000	0	3,000
94506	Pigeon Guillemot Recovery			0		0		0
94507	Symposium Proceedings Publication	69,000	0	69,000	69,000	0	0	0
	SUB-TOTAL	17,061,800	0	17,061,800	14,353,209	2,708,591	-576,300	2,132,291
	Seal Bay/Afognak Land Purchases	29,950,000	0	29,950,000	29,950,000	0	0	0
	TOTAL	47,011,800	0	47,011,800	44,303,209	2,708,591	-576,300	2,132,291

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1994 Work Plan										
Project				Adjusted			Expended/	Unobligated	Carry	Unobligated
Number	Project Description	Authorized	Adjustments	Authorization	Expenditures	Obligations	Obligated	Balance	Forward	Balance
940ED	Executive Director	977,000		977,000	722,500		722,500	254,500		254,500
RT	Restoration Team Support	130,000		130,000	227,200		227,200	-97,200		-97,200
940FC	Financial Committee	5,100		5,100	4,300		4,300	800		8
94064	Harbor Seal Habitat Use and Monitoring	270,200		270,200	248,400	2,700	251,100	19,100		19,1
94066	Harlequin Duck Recovery Monitoring	104,900		104,900	105,800		105,800	-900		-900
94086	Herring Bay Experimental & Monitoring Studies	729,400		729,400	697,900	0	697,900	31,500		31,500
94110	Habitat Protection - Data Acquisition & Support	113,400		113,400	107,300		107,300	6,100		6,100
94126	Habitat Protection & Acquisition Fund	10,400		10,400	1,200		1,200	9,200		9,200
94137	Stock ID of Chum, Sockeye, Chinook & Coho in PWS	261,600		261,600	188,400		188,400	73,200		73,200
94139	Salmon Instream Habitat & Stock Restoration	372,100		372,100	53,300		53,300	318,800	-260,100	58,700
94163	Forage Fish Influence on Injured Species	75,400		75,400	41,500		41,500	33,900		33,900
94165	Herring Genetic Stock Identification in PWS	42,200		42,200	6,400		6,400	35,800		35,800
94166	Herring Spawn Deposition & Reproductive Impairment	279,400		279,400	255,500	0	255,500	23,900		23,900
94184	Coded Wire Tag Recoveries from Pinks in PWS	47,800		47,800	50,300		50,300	-2,500		-2,500
94185	Coded Wire Tagging of Wild Pinks for Stock ID	34,800		34,800	20,700		20,700	14,100		14,100
94191	Oil Related Egg & Alevin Mortalities	506,500		506,500	486,700		486,700	19,800		19,800
94199	Institute of Marine Science -Seward Improvements	58,000		58,000	33,800		33,800	24,200		24,200
94244	Seal & Otter Cooperative Subsistence Harvest Assistance	54,500		54,500	44,900		44,900	9,600		9,600
94255	Kenai River Sockeye Salmon Restoration	406,100		406,100	345,500	13,200	358,700	47,400		47,400
94258	Sockeye Salmon Overescapement	854,900		854,900	762,300		762,300	92,600		92,6
94259	Coghill Lake Sockeye Salmon Restoration	189,800		189,800	181,700		181,700	8,100		8,100
94272	Chenega Chinook Release Program	57,400		57,400	55,400		55,400	2,000		2,000
94279	Subsistence Food Safety Testing	233,000		233,000	163,800		163,800	69,200		69,200
94285	Subtidal Sediment Recovery Monitoring	220,400		220,400	221,700		221,700	-1,300		-1,300
94320	Ecosystem Study Plan (PWS System Investigation)	-1,000		-1,000	51,900		51,900	-52,900		-52,900
94320A	Salmon Growth and Mortality	263,400		263,400	225,500		225,500	37,900		37,900
94320B	Coded Wire Tagging Recovery - PWS Pinks	196,600		196,600	166,700		166,700	29,900		29,900
94320C	Otolith Mass Marketing of PWS Pink Salmon	53,900		53,900	48,900		48,900	5,000		5,000
94320D	Pink Salmon Genetics	171,200		171,200	180,400		180,400	-9,200		-9,200
94320E	Salmon Predation	835,100		835,100	750,800		750,800	84,300		84,300
94320F	Harbor Seals - Trophic Interactions	26,000		26,000	13,900		13,900	12,100		12,100
94320G	Phytoplankton and Nutrients	141,500		141,500	141,300		141,300	200		200
94320H	Role of Zooplankton in PWS Ecosystem/Stable Isotopes	300,100		300,100	299,600		299,600	500		500
94320I	Food Web Dependencies in PWS Ecosystem/Stable Isotopes	60,500		60,500	60,600		60,600	-100		-100
94320J	Information Systems and Model Development	724,900		724,900	727,100		727,100	-2,200		-2,200
94320K	PWSAC - Experimental Fry Release	46,600		46,600	1,700		1,700	44,900		44,900

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Project				Adjusted			Expended/	Unobligated	Carry	Unobligated
Number	Project Description	Authorized	Adjustments	Authorization	Expenditures	Obligations	Obligated	Balance	Forward	Balance
94320L	PWSAC - Experimental Manipulation	1,750,000		1,750,000	1,856,400		1,856,400	-106,400		-106,400
94320M	Physical Oceanography in PWS and Gulf of Alaska	773,100		773,100	777,100		777,100	-4,000		-4,000
94320N	Nearshore Fish	666,900		666,900	517,900	151,200	669,100	-2,200		-2,200
94320P	SEA Program: Program Management	126,800		126,800	35,900	16,000	51,900	74,900		74,900
94320Q	Avian Predation on Herring Swan			0	0		0	0		0
94320S	Disease Impacts on Herring	97,000		97,000	85,500		85,500	11,500		11,500
94422	Restoration Plan NEPA Compliance	50,400		50,400	53,400		53,400	-3,000		-3,000
94423	Oil Spill Public Information Center	136,500		136,500	94,400		94,400	42,100		42,100
94427	Experimental Harlequin Duck Breeding Survey	40,400		40,400	38,700		38,700	1,700		1,700
94428	Subsistence Restoration Planning	78,700		78,700	46,800		46,800	31,900		31,900
94504	Genetic Stock ID of Kenai River Sockeye	262,200		262,200	262,900		262,900	-700		-700
94505	Information Needs for Habitat Protection	137,500		137,500	134,500		134,500	3,000		3,000
	Total	12,972,600	0	12,972,600	11,598,400	183,100	11,781,500	1,191,100	-260,100	931,000

The Adjusted Balance reflects the reauthorization of 94' projects into 95'.

Project number 94139 includes authorization for the following:

94139A1 Waterfall Creek \$90,000
 94139A2 Port Dick \$131,000
 94139C2 Lowe River \$170,100
 Unknown Shortage \$19,000

The RPL Adjustments and AKSAS Authorization is being provided to track differences between work plan authorization and AKSAS authorization. This is a non-add column.

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Project				Adjusted			Expended/	Unobligated	Carry	Unobligated
Number	Project Description	Authorized	Adjustments	Authorization	Expenditures	Obligations	Obligated	Balance	Forward	Balance
940ED	Executive Director	900,700	192,800	1,093,500	819,734	3,119	822,853	270,647		270,647
RT	Restoration Team Support	181,100	-181,100	0	0	0	0	0		0
940FC	Financial Committee	6,300	-6,300	0	0	0	0	0		0
94PAG	Public Advisory Group	5,400	-5,400	0	0		0	0		0
94090	Mussel Bed Restoration & Monitoring	337,900		337,900	126,287	875	127,162	210,738		210,738
94266	Shoreline Assessment & Oil Removal	332,500		332,500	144,928	2,500	147,428	185,072		185,072
94285	Subtidal Sediment Recovery Monitoring	21,400		21,400	0	0	0	21,400		21,400
94417	Waste Oil Disposal Facilities	232,200		232,200	0	0	0	232,200	-232,200	0
94423	Oil Spill Public Information Center	111,600		111,600	84,241	1,170	85,411	26,189		26,189
94507	Symposium Proceedings Publication	69,000		69,000	0	69,000	69,000	0		0
	Total	2,198,100	0	2,198,100	1,175,190	76,664	1,251,854	946,246	-232,200	714,046

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Project				Adjusted	Expended/	Unobligated	Carry	Unobligated
Number	Project Description	Authorized	Adjustments	Authorization	Obligated	Balance	Forward	Balance
940ED	Executive Director	679,500		679,500	641,397	38,103		38,103
RT	Restoration Team Support	118,600		118,600	101,695	16,905		16,905
940FC	Financial Committee	7,700		7,700	800	6,900		6,900
94007	Site Specific Archeological Restoration	330,300		330,300	117,680	212,620		212,620
94110	Habitat Protection - Data Acquisition & Support	450,800		450,800	239,334	211,466	-84,000	127,466
94126	Habitat Protection & Acquisition Fund	236,900		236,900	158,031	78,869		78,869
94217	PWS Area Recreation Implementation Plan	43,900		43,900	41,171	2,729		2,729
94320P	Ecosystem Study Plan (PWS System Investigation)	18,000		18,000	18,000	0		0
94422	Restoration Plan NEPA Compliance	5,400		5,400	1,747	3,653		3,653
	SUB-TOTAL	1,891,100	0	1,891,100	1,319,855	571,245	-84,000	487,245
	Seal Bay/Afognak Land Purchase	29,950,000		29,950,000	29,950,000	0		0
	Total	31,841,100	0	31,841,100	31,269,855	571,245	-84,000	487,245

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Project		Agency	Agency	Col. C + D	Col. F + G	Col. E - H	Agency	Col. I + J
Number	Description	Authorized	Adjustments	Adjusted Authorization	Expended/ Obligated	Unobligated Balance	Carry Forward	Unobligated Balance
940ED	Executive Director	907,900	-1,719	906,181	936,865	-30,684	0	-30,684
RT	Restoration Team	247,200	-2,067	245,133	38,377	206,756	0	206,756
940FC	Finance Committee	19,900	0	19,900	11,817	8,083	0	8,083
94PAG	Public Advisory Group	38,400	3,786	42,186	22,034	20,152	0	20,152
94007	Site Specific Archeological Restoration	256,700	-1,382	255,318	116,728	138,590	0	138,590
94020	Black Oystercatcher Interaction with Intertidal	17,300	0	17,300	17,040	260	0	260
94039	Common Murre Population Monitoring	227,100	-8,182	218,918	211,124	7,794	0	7,794
94041	Introduced Predator Removal from Islands	84,000	0	84,000	77,011	6,989	0	6,989
94064	Harbor Seal Habitat Use and Monitoring			0	0	0		0
94066	Harlequin Duck Recovery Monitoring	34,400	0	34,400	27,300	7,100	0	7,100
94086	Herring Bay Experimental & Monitoring Studies			0	0	0		0
94090	Mussel Bed Restoration & Monitoring	343,200	0	343,200	306,452	36,748	0	36,748
94092	Killer Whale Recovery Monitoring	33,700	0	33,700	30,800	2,900		2,900
94102	Murrelet Prey & Foraging Habitat in PWS	231,500	8,182	239,682	239,682	0	0	0
94110	Habitat Protection - Data Acquisition & Support	100,500	6,023	106,523	93,334	13,189	0	13,189
94126	Habitat Protection & Acquisition Fund	2,413,100	0	2,413,100	1,871,894	541,206	-328,700	212,506
94137	Stock ID of Chum, Sockeye, Chinook & Coho in PWS			0	0	0		0
94139	Salmon Instream Habitat & Stock Restoration	367,600	0	367,600	168,837	198,763	-134,800	63,963
94159	Marine Bird & Sea Otter Boat Surveys	145,500	0	145,500	142,815	2,685	0	2,685
94163	Forage Fish Influence on Injured Species	531,200	293	531,493	442,393	89,100	0	89,100
94165	Herring Genetic Stock Identification in PWS			0	0	0		0
94166	Herring Spawn Deposition & Reproductive Impairment	186,900	0	186,900	167,149	19,751		19,751
94173	Pigeon Guillemot Recovery Monitoring	201,100	-4,265	196,835	181,316	15,519	0	15,519
94184	Coded Wire Tag Recoveries from Pinks in PWS			0	0	0		0
94185	Coded Wire Tagging of Wild Pinks for Stock ID			0	0	0		0
94191	Oil Related Egg & Alevin Mortalities	374,200	0	374,200	336,845	37,355		37,355
94199	Institute of Marine Science - Seward Improvements	89,000	0	89,000	53,517	35,483	0	35,483
94217	PWS Area Recreation Implementation Plan	32,400	1,382	33,782	33,782	0		0
94244	Seal & Otter Cooperative Subsistence Harvest Assistance			0	0	0		0
94246	Sea Otter Recovery Monitoring	207,400	0	207,400	123,861	83,539	0	83,539
94255	Kenai River Sockeye Salmon Restoration			0	0	0		0
94258	Sockeye Salmon Overescapement			0	0	0		0
94259	Coghill Lake Sockeye Salmon Restoration	134,300	-9,900	124,400	59,050	65,350		65,350
94266	Shoreline Assessment & Oil Removal	65,600	0	65,600	38,380	27,220	0	27,220
94272	Chenega Chinook Release Program			0	0	0		0
94279	Subsistence Food Safety Testing	146,200	0	146,200	108,430	37,770		37,770

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Project		Agency	Agency	Col. C + D	Col. F + G	Col. E - H	Agency	Col. I + J
Number	Description	Authorized	Adjustments	Adjusted Authorization	Expended/Obligated	Unobligated Balance	Carry Forward	Unobligated Balance
94285	Subtidal Sediment Recovery Monitoring	387,400	0	387,400	361,706	25,694		25,694
94290	Hydrocarbon Data Analysis & Interpretation	130,200	0	130,200	113,490	16,710		16,710
94320P	Ecosystem Study Plan (PWS System Investigation)	39,400	0	39,400	43,782	-4,382	0	-4,382
94320Q	Ecosystem Study Plan (PWS System Investigation)	85,000	0	85,000	85,000	0		0
94417	Waste Oil Disposal Facilities			0	0	0		0
94422	Restoration Plan NEPA Compliance	287,800	-2,220	285,580	250,803	34,777	0	34,777
94423	Oil Spill Information Center			0	0	0		0
94425	Marine Mammal Book Publication	20,000	0	20,000	544	19,456		19,456
94427	Experimental Harlequin Duck Breeding Survey			0	0	0		0
94428	Subsistence Restoration Planning	20,500	0	20,500	11,056	9,444	0	9,444
94504	Genetic Stock ID of Kenai River Sockeye			0	0	0		0
94505	Information Needs for Habitat Protection	268,600	10,069	278,669	278,669	0	0	0
94506	Pigeon Guillemot Recovery	13,900	0	13,900	13,167	733	0	733
94507	Symposium Proceedings Publication	0	0	0	400	-400		-400
AD*	Administrative Director	13,000	-497	12,503	0	12,503	0	12,503
RT*	Restoration Team Support	22,036	3,005	25,041	25,041	0	0	0
93006*	Site Specific Archaeological Restoration	125,587	-1,737	123,850	12,337	111,513	0	111,513
93022*	Monitor Murre Colony Recovery	41,475	-2,558	38,917	38,917	0	0	0
93034*	Pigeon Guillemot Recovery	31,389	0	31,389	31,215	174	0	174
93035*	Black Oystercatchers/Oiled Mussel Beds	56,939	1,322	58,261	58,261	0	0	0
93036*	Oiled Mussel Beds	86,500	0	86,500	12,438	74,062	0	74,062
93043*	Sea Otter Demographics & Habitat	65,733	0	65,733	64,733	1,000	0	1,000
93051*	Habitat Study-Marbled Murrelets	114,000	465	114,465	114,465	0	0	0
	SUB-TOTAL	9,245,759	0	9,245,759	7,372,857	1,872,902	-463,500	1,409,402
	Seal Bay/Afognak Land Purchases							
	Orca Narrows	2,000,000	0	2,000,000	2,000,000	0	0	0
	TOTAL	11,245,759	0	11,245,759	9,372,857	1,872,902	-463,500	1,409,402

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Project					Adjusted	Expended/	Unobligated	Carry	Unobligated
Number	Project Description	Agency	Authorized	Adjustments	Authorization	Obligated	Balance	Forward	Balance
940ED	Executive Director	DOI-FWS	40,900	-233	40,667	0	40,667		40,667
940ED	Executive Director	DOI-NBS	26,300		26,300	10,811	15,489		15,489
940ED	Executive Director	DOI-NPS	96,700		96,700	76,151	20,549		20,549
940ED	Executive Director	DOI-O/S	3,000	-1,486	1,514	0	1,514		1,514
RT	Restoration Team Support	DOI-FWS	18,300	233	18,533	18,533	0		0
RT	Restoration Team Support	DOI-NPS	16,400		16,400	4,121	12,279		12,279
RT	Restoration Team Support	DOI-O/S	23,700	-2,300	21,400	15,282	6,118		6,118
940FC	Financial Committee	DOI-O/S	3,800		3,800	2,117	1,683		1,683
94PAG	Public Advisory Group	DOI-FWS	15,600		15,600	15,248	352		352
94PAG	Public Advisory Group	DOI-O/S	3,000	3,786	6,786	6,786	0		0
94007	Site Specific Archeological Restoration	DOI-FWS	20,400		20,400	16,819	3,581		3,581
94007	Site Specific Archeological Restoration	DOI-NPS	121,100		121,100	60,015	61,085		61,085
94020	Black Oystercatcher Interaction with Intertidal	DOI-FWS	17,300		17,300	17,040	260		260
94039	Common Murre Population Monitoring	DOI-FWS	227,100	-8,182	218,918	211,124	7,794		7,794
94041	Introduced Predator Removal from Islands	DOI-FWS	84,000		84,000	77,011	6,989		6,989
94090	Mussel Bed Restoration & Monitoring	DOI-NBS	19,500		19,500	19,452	48		48
94102	Murrelet Prey & Foraging Habitat in PWS	DOI-FWS	231,500	8,182	239,682	239,682	0		0
94110	Habitat Protection - Data Acquisition & Support	DOI-FWS	48,400		48,400	35,211	13,189		13,189
94126	Habitat Protection & Acquisition Fund	DOI-FWS	265,100		265,100	77,572	187,528		187,528
94126	Habitat Protection & Acquisition Fund	DOI-NPS	34,200		34,200	9,174	25,026		25,026
94159	Marine Bird & Sea Otter Boat Surveys	DOI-FWS	145,500		145,500	142,815	2,685		2,685
94163	Forage Fish Influence on Injured Species	DOI-FWS	75,800	293	76,093	76,093	0		0
94173	Pigeon Guillemot Recovery Monitoring	DOI-FWS	201,100	-4,265	196,835	181,316	15,519		15,519
94199	Institute of Marine Science -Seward Improvements	DOI-MMS	83,000		83,000	50,517	32,483		32,483
94199	Institute of Marine Science -Seward Improvements	DOI-O/S	3,000		3,000	0	3,000		3,000
94199	Institute of Marine Science -Seward Improvements	DOI-SOL	3,000		3,000	3,000	0		0
94246	Sea Otter Recovery Monitoring	DOI-FWS	207,400		207,400	123,861	83,539		83,539
94266	Shoreline Assessment & Oil Removal	DOI-NBS	30,300		30,300	29,725	575		575
94266	Shoreline Assessment & Oil Removal	DOI-NPS	35,300		35,300	8,655	26,645		26,645
94320P	Ecosystem Study Plan (PWS System Investigation)	DOI-NBS	32,400		32,400	31,282	1,118		1,118
94422	Restoration Plan NEPA Compliance	DOI-FWS	43,500	3,803	47,303	49,750	-2,447		-2,447
94422	Restoration Plan NEPA Compliance	DOI-MMS	35,400		35,400	20,068	15,332		15,332
94428	Subsistence Restoration Planning	DOI-NPS	10,200		10,200	8,671	1,529		1,529
94505	Information Needs for Habitat Protection	DOI-FWS	74,500	169	74,669	74,669	0		0
94506	Pigeon Guillemot Recovery	DOI-FWS	13,900		13,900	13,167	733		733
AD*	Administrative Director	DOI-FWS	13,000	-497	12,503	0	12,503		12,503

Exxon Valdez Oil Spill FINAL REPORT Department of the Interior 1994 Work Plan									
Project Number	Project Description	Agency	Authorized	Adjustments	Adjusted Authorization	Expended/ Obligated	Unobligated Balance	Carry Forward	Unobligated Balance
RT*	Restoration Team Support	DOI-FWS	22,036	3,005	25,041	25,041	0		0
93006*	Site Specific Archaeological Restoration	DOI-NPS	111,200		111,200	0	111,200		111,200
93006*	Site Specific Archaeological Restoration	DOI-FWS	14,387	-1,737	12,650	12,337	313		313
93022*	Monitor Murre Colony Recovery	DOI-FWS	41,475	-2,558	38,917	38,917	0		0
93034*	Pigeon Guillemot Recovery	DOI-FWS	31,389		31,389	31,215	174		174
93035*	Black Oystercatchers/Oiled Mussel Beds	DOI-FWS	56,939	1,322	58,261	58,261	0		0
93036*	Oiled Mussel Beds	DOI-NPS	86,500		86,500	12,438	74,062		74,062
93043*	Sea Otter Demographics & Habitat	DOI-FWS	43,100		43,100	43,016	84		84
93043*	Sea Otter Demographics & Habitat	DOI-NBS	22,633		22,633	21,717	916		916
93051*	Habitat Study-Marbled Murrelets	DOI-FWS	114,000	465	114,465	114,465	0		0
	Total		2,867,259	0	2,867,259	2,083,145	784,114	0	784,114
	Without Carry-Forward Projects		2,310,600	0	2,310,600	1,725,738	584,862	0	584,862
Notes:									
The carry forward column has been added based on information from the agency that the funding had been carried forward. It remains unclear how the carry forward was authorized.									
Those projects which were carried forward based on the statement above are reflected with an * after the project number.									

Exxon Valdez Oil Spill								
FINAL REPORT								
United States Forest Service								
1994 Work Plan								
Project				Adjusted	Expended/	Unobligated	Carry	Unobligated
Number	Project Description	Authorized	Adjustments	Authorization	Obligated	Balance	Forward	Balance
940ED	Executive Director	552,600		552,600	681,944	-129,344		-129,344
RT	Restoration Team Support	134,400		134,400	0	134,400		134,400
940FC	Financial Committee	8,400		8,400	0	8,400		8,400
94PAG	Public Advisory Group	19,800		19,800	0	19,800		19,800
94007	Site Specific Archeological Restoration	115,200	-1,382	113,818	39,894	73,924		73,924
94110	Habitat Protection - Data Acquisition & Support	52,100	6,023	58,123	58,123	0		0
94126	Habitat Protection & Acquisition Fund	2,113,800		2,113,800	1,785,148	328,652	-328,700	-48
94139	Salmon Instream Habitat & Stock Restoration	367,600		367,600	168,837	198,763	-134,800	63,963
94217	PWS Area Recreation Implementation Plan	32,400	1,382	33,782	33,782	0		0
94259	Coghill Lake Sockeye Salmon Restoration	134,300	-9,900	124,400	59,050	65,350		65,350
94320Q	Ecosystem Study Plan (PWS System Investigation)	85,000		85,000	85,000	0		0
94422	Restoration Plan NEPA Compliance	208,900	-6,023	202,877	180,985	21,892		21,892
94428	Subsistence Restoration Planning	10,300		10,300	2,385	7,915		7,915
94505	Information Needs for Habitat Protection	194,100	9,900	204,000	204,000	0		0
	SUB-TOTAL	4,028,900	0	4,028,900	3,299,148	729,752	-463,500	266,252
	Orca Narrows	2,000,000		2,000,000	2,000,000	0		0
	Total	6,028,900	0	6,028,900	5,299,148	729,752	-463,500	266,252

The adjusted balance reflects the reauthorization of 94' projects in 95'

Project number 94139 includes authorization for the following:

94139B1 Otter Creek \$72,200
 94139B2 Shrode Creek \$22,300
 94139C1 Montague Island \$86,900
 Unknown \$186,200

Exxon Valdez Oil Spill								
FINAL REPORT								
National Oceanic and Atmospheric Administration								
1994 Work Plan								
Project				Adjusted	Expended/	Unobligated	Carry	Unobligated
Number	Project Description	Authorized	Adjustments	Authorization	Obligated	Balance	Forward	Balance
940ED	Executive Director	188,400		188,400	167,959	20,441		20,441
RT	Restoration Team Support	54,400		54,400	441	53,959		53,959
940FC	Financial Committee	7,700		7,700	9,700	-2,000		-2,000
94086	Harlequin Duck Recovery Monitoring	34,400		34,400	27,300	7,100		7,100
94090	Mussel Bed Restoration & Monitoring	323,700		323,700	287,000	36,700		36,700
94092	Killer Whale Recovery Monitoring	33,700		33,700	30,800	2,900		2,900
94163	Forage Fish Influence on Injured Species	455,400		455,400	366,300	89,100		89,100
94166	Herring Spawn Deposition & Reproductive Impairment	186,900		186,900	167,149	19,751		19,751
94191	Oil Related Egg & Alevin Mortalities	374,200		374,200	336,845	37,355		37,355
94279	Subsistence Food Safety Testing	146,200		146,200	108,430	37,770		37,770
94285	Subtidal Sediment Recovery Monitoring	387,400		387,400	361,706	25,694		25,694
94290	Hydrocarbon Data Analysis & Interpretation	130,200		130,200	113,490	16,710		16,710
94320P	Ecosystem Study Plan (PWS System Investigation)	7,000		7,000	12,500	-5,500		-5,500
94426	Marine Mammal Book Publication	20,000		20,000	544	19,456		19,456
94507	Symposium Proceedings Publication	0		0	400	-400		-400
	Total	2,349,600	0	2,349,600	1,990,564	359,036	0	359,036

Exxon Valdez Oil Spill								
FINAL REPORT								
1993 Work Plan Summary								
Project			93 State +	93 State +	Col. D + E	Col. G + H	93 State +	Col. f - l + J
Number	Category	Description	Authorized	Adjustments	Adjusted Authorization	Expended/Obligated	Carry Forward	Unobligated Balance
AD	A	Administrative Director	1,702,200	0	1,702,200	1,203,915	-13,000	485,285
RT	A	Restoration Team	2,328,400	2,152	2,330,552	1,399,112	-22,036	909,404
FC	A	Finance Committee	105,200	-1,900	103,300	51,107	0	52,193
93002	D	Sockeye Salmon Overescapement	714,600	0	714,600	621,900	0	92,700
93003	M/R	Salmon Egg to Pre-emergent Fry Survival	686,000	7,300	693,300	699,000	0	-5,700
93006	G	Site Specific Archaeological Restoration	260,100	0	260,100	81,935	-125,587	52,578
93012	M/R	Genetic Stock Identification of Kenai River Sockeye Salmon	300,600	0	300,600	294,100	0	6,500
93015	G	Kenai Rhymer Sockeye Salmon Restoration	512,600	0	512,600	405,200	0	107,400
93016	G	Chenega Bay Chinook & Silver River - NEPA Compliance	10,700	0	10,700	10,700	0	0
93017	G	Subsistence Food Safety Survey & Testing	307,100	-9,500	297,600	231,000	0	66,600
93022	M/R	Monitor Murre Colony Recovery	177,200	0	177,200	174,642	-41,475	-38,917
93024	G	Restoration of Coghill Lake Sockeye Salmon Stock	191,900	0	191,900	145,126	0	46,774
93032	G	Cold Creek Pink Salmon Restoration (NEPA Compliance Only)	5,000	0	5,000	0	0	5,000
93033	H	Harlequin Duck Restoration	300,000	0	300,000	194,300	0	105,700
93034	H	Pigeon Guillemot Recovery	165,800	50	165,850	165,850	-31,389	-31,389
93035	H	Black Oystercatchers/Oiled Mussel Beds	107,900	1,246	109,146	109,146	-56,939	-56,939
93036	M/R	Oiled Mussel Beds	404,800	7,500	412,300	318,600	-86,500	7,200
93038	G	Shoreline Assessment	539,200	-2,700	536,500	316,797	0	219,703
93039	M/R	Herring Bay Experimental & Monitoring	507,500	0	507,500	504,582	0	2,91
93041	M/R	Comprehensive Monitoring	237,900	0	237,900	0	0	237,900
93042	M/R	Killer Whale Recovery	127,100	-12,700	114,400	113,500	0	900
93043	M/R	Sea Otter Demographics & Habitat	291,900	0	291,900	144,119	-65,733	82,048
93045	M/R	Marine Bird/Sea Otter Surveys	262,400	-6,493	255,907	255,647	-5,154	-4,894
93045*	M/R	Marine Bird/Sea Otter Surveys	5,154	0	5,154	5,026	0	128
93046	M/R	Habitat Use, Behavior & Monitoring of Harbor Seals in PWS	233,500	0	233,500	219,250	0	14,250
93047	M/R	Subtidal Monitoring	1,000,800	10,100	1,010,900	882,778	0	128,122
93051	H	Habitat Protection: Stream Habitat Assessment	335,700	0	335,700	277,222	0	58,478
93051	H	Habitat Study-Marbled Murrelets	301,400	-13,058	288,342	208,455	-114,000	-34,113
93051	H	Habitat Information for Murrelets & Streams	585,200	0	585,200	397,300	0	187,900
93053	M/R	Hydrocarbon Database	105,500	0	105,500	120,100	0	-14,600
93057	D	Damage Assessment GIS	67,500	0	67,500	62,080	0	5,420

Exxon Valdez Oil Spill								
FINAL REPORT								
1993 Work Plan Summary								
Project			93 State +	93 State +	Col. D + E	Col. G + H	93 State +	Col. f - l + J
Number	Category	Description	Authorized	Adjustments	Adjusted Authorization	Expended/Obligated	Carry Forward	Unobligated Balance
93059	H	Habitat Identification Workshop	42,300	0	42,300	23,100	0	19,200
93060	H	Accelerated Data Acquisition	43,900	0	43,900	43,900	0	0
93062	G	Restoration GIS	123,300	0	123,300	122,072	0	1,228
93063	G	Anadromous Stream Surveys	59,400	0	59,400	59,000	0	400
93064	H	Imminent Threat Habitat Protection	400,000	0	400,000	89,760	0	310,240
93065	G	Prince William Sound Recreation	72,000	0	72,000	40,807	0	31,193
93066	G	Alutiiq Archeological Repository	1,500,000	0	1,500,000	1,500,000	0	0
93067	G	Pink Salmon Coded Wire Tag Recovery	220,000	0	220,000	148,600	0	71,400
93068	G	Non-Pink Salmon Coded Wire Tag Recovery	126,400	0	126,400	86,000	0	40,400
AD *	A	Administrative Director's Office	16,923	0	16,923	-329	0	17,252
R11 *	M/R	Murre Restoration Recovery Monitoring	8,206	-547	7,659	6,378	0	1,281
R15 *	H	Marbled Murrelet Restoration	0	406	406	406	0	0
R92 *	G	GIS Mapping and Analysis; Restoration	0	141	141	141	0	0
		SUB-TOTAL	15,493,283	-18,003	15,475,280	11,732,324	-561,813	3,181,143
		Kachemak Bay	7,500,000	0	7,500,000	7,500,000		0
		TOTAL	22,993,283	-18,003	22,975,280	19,232,324	-561,813	3,181,143

Exxon Valdez Oil Spill						
FINAL REPORT						
State Agencies						
1993 Work Plan Summary						
Project		Agency	Agency	Col. C + D	Col. F + G	Col. E - H
Number	Description	Authorized	Adjustments	Adjusted Authorization	Expended/Obligated	Unobligated Balance
AD	Administrative Director	821,700	0	821,700	441,815	379,885
RT	Restoration Team	1,209,600	0	1,209,600	681,060	528,540
FC	Finance Committee	45,300	0	45,300	19,707	25,593
93002	Sockeye Salmon Overescapement	714,600	0	714,600	621,900	92,700
93003	Salmon Egg to Pre-emergent Fry Survival	343,300	0	343,300	327,300	16,000
93006	Site Specific Archaeological Restoration	87,200	0	87,200	49,585	37,615
93012	Genetic Stock Identification of Kenai River Sockeye Salmon	300,600	0	300,600	294,100	6,500
93015	Kenai Rhymer Sockeye Salmon Restoration	512,600	0	512,600	405,200	107,400
93016	Chenega Bay Chinook & Silver River - NEPA Compliance	10,700	0	10,700	10,700	0
93017	Subsistence Food Safety Survey & Testing	212,600	0	212,600	183,000	29,600
93022	Monitor Murre Colony Recovery			0		0
93024	Restoration of Coghill Lake Sockeye Salmon Stock	166,600	0	166,600	130,426	36,174
93032	Cold Creek Pink Salmon Restoration (NEPA Compliance Only)	5,000	0	5,000	0	5,000
93033	Harlequin Duck Restoration	300,000	0	300,000	194,300	105,700
93034	Pigeon Guillemot Recovery			0		0
93035	Black Oystercatchers/Oiled Mussel Beds			0		0
93036	Oiled Mussel Beds			0		0
93038	Shoreline Assessment	489,700	0	489,700	306,797	182,903
93039	Herring Bay Experimental & Monitoring	507,500	0	507,500	504,582	2,918
93041	Comprehensive Monitoring			0		0
93042	Killer Whale Recovery			0		0
93043	Sea Otter Demographics & Habitat			0		0
93045	Marine Bird/Sea Otter Surveys			0		0
93046	Habitat Use, Behavior & Monitoring of Harbor Seals in PWS	233,500	0	233,500	219,250	14,250
93047	Subtidal Monitoring	456,800	0	456,800	324,978	131,822
93051	Habitat Protection: Stream Habitat Assessment	335,700	0	335,700	277,222	58,478
93051	Habitat Study-Marbled Murrelets			0		0
93051	Habitat Information for Murrelets & Streams			0		0

Exxon Valdez Oil Spill						
FINAL REPORT						
State Agencies						
1993 Work Plan Summary						
Project		Agency	Agency	Col. C + D	Col. F + G	Col. E - H
Number	Description	Authorized	Adjustments	Adjusted Authorization	Expended/ Obligated	Unobligated Balance
93053	Hydrocarbon Database			0		0
93057	Damage Assessment GIS	67,500	0	67,500	62,080	5,420
93059	Habitat Identification Workshop			0		0
93060	Accelerated Data Acquisition			0		0
93062	Restoration GIS	123,300	0	123,300	122,072	1,228
93063	Anadromous Stream Surveys	59,400	0	59,400	59,000	400
93064	Imminent Threat Habitat Protection	200,000	0	200,000	82,260	117,740
93065	Prince William Sound Recreation	29,300	0	29,300	14,907	14,393
93066	Alutiiq Archeological Repository	1,500,000	0	1,500,000	1,500,000	0
93067	Pink Salmon Coded Wire Tag Recovery	220,000	0	220,000	148,600	71,400
93068	Non-Pink Salmon Coded Wire Tag Recovery	126,400	0	126,400	86,000	40,400
	SUB-TOTAL	9,078,900	0	9,078,900	7,066,841	2,012,059
	Kachemak Bay	7,500,000	0	7,500,000	7,500,000	0
	TOTAL	16,578,900	0	16,578,900	14,566,841	2,012,059

Exxon Valdez Oil Spill						
FINAL REPORT						
Alaska Department of Fish and Game						
1993 Work Plan						
Project				Adjusted	Expended/	Unobligated
Number	Project Description	Authorized	Adjustments	Authorization	Obligated	Balance
RT	Restoration Team Support	351,500		351,500	208,516	142,984
FC	Financial Committee	14,700		14,700	13,500	1,200
93002	Sockeye Salmon Overescapement	714,600		714,600	621,900	92,700
93003	Salmon Egg to Pre-emergent Fry Survival	343,300		343,300	327,300	16,000
93012	Genetic Stock Identification of Kenai River Sockeye Salmon	300,600		300,600	294,100	6,500
93015	Kenai River Sockeye Salmon Restoration	512,600		512,600	405,200	107,400
93016	Chenega Bay Chinook & Silver Salmon - NEPA Compliance	10,700		10,700	10,700	0
93017	Subsistence Food Safety Survey & Testing	212,600		212,600	183,000	29,600
93024	Restoration of Coghill Lake Sockeye Salmon Stock	166,600		166,600	130,426	36,174
93032	Cold Creek Pink Salmon Restoration (NEPA Compliance Only)	5,000		5,000	0	5,000
93033	Harlequin Duck Restoration	300,000		300,000	194,300	105,700
93038	Shoreline Assessment	11,500		11,500	0	11,500
93039	Herring Bay Experimental & Monitoring	507,500		507,500	504,582	2,918
93046	Habitat Use, Behavior & Monitoring of Harbor Seals in PWS (NEPA Compliance Only)	233,500		233,500	219,250	14,250
93047	Subtidal Monitoring	387,200		387,200	262,578	124,622
93051	Habitat Protection: Stream Habitat Assessment	335,700		335,700	277,222	58,478
93063	Anadromous Stream Surveys	59,400		59,400	59,000	400
93067	Pink Salmon Coded Wire Tag Recovery	220,000		220,000	148,600	71,400
93068	Non-Pink Salmon Coded Wire Tag Recovery	126,400		126,400	86,000	40,400
	Total	4,813,400	0	4,813,400	3,946,174	867,226

Exxon Valdez Oil Spill								
FINAL REPORT								
Alaska Department of Environmental Conservation								
1993 Work Plan								
Project				Adjusted			Expended/	Unobligated
Number	Project Description	Authorized	Adjustments	Authorization	Expenditures	Obligations	Obligated	Balance
AD	Administrative Director	245,300		245,300	160,119	6,014	166,133	79,167
RT	Restoration Team Support	558,300		558,300	267,154	0	267,154	291,146
FC	Financial Committee	15,600		15,600	6,207	0	6,207	9,393
93038	Shoreline Assessment	466,700		466,700	300,297	0	300,297	166,403
93047	Subtidal Monitoring	69,600		69,600	62,400	0	62,400	7,200
93064	Imminent Threat Habitat Protection	100,000		100,000	0	0	0	100,000
93066	Alutiiq Archeological Repository	1,500,000		1,500,000	1,500,000	0	1,500,000	0
	Total	2,955,500	0	2,955,500	2,296,177	6,014	2,302,191	653,309

Exxon Valdez Oil Spill						
FINAL REPORT						
Alaska Department of Natural Resources						
1993 Work Plan						
Project				Adjusted	Expended/	Unobligated
Number	Project Description	Authorized	Adjustments	Authorization	Obligated	Balance
AD	Administrative Director	576,400		576,400	275,682	300,718
RT	Restoration Team Support	299,800		299,800	205,390	94,410
FC	Financial Committee	15,000		15,000	0	15,000
93006	Site Specific Archaeological Restoration	87,200		87,200	49,585	37,615
93038	Shoreline Assessment	11,500		11,500	6,500	5,000
93057	Damage Assessment GIS	67,500		67,500	62,080	5,420
93062	Restoration GIS	123,300		123,300	122,072	1,228
93064	Imminent Threat Habitat Protection	100,000		100,000	82,260	17,740
93065	Prince William Sound Recreation	29,300		29,300	14,907	14,393
	SUB-TOTAL	1,310,000	0	1,310,000	818,476	491,524
	Kachemak Bay	7,500,000		7,500,000	7,500,000	0
	Total	8,810,000	0	8,810,000	8,318,476	491,524

Exxon Valdez Oil Spill							
FINAL REPORT							
Federal Agencies							
1993 Work Plan Summary							
Project		Agency	Agency	Col. C + D	Col. F + G	Agency	Col. E - H + I
Number	Description	Authorized	Adjustments	Adjusted Authorization	Expended/Obligated	Carry Forward	Unobligated Balance
AD	Administrative Director	880,500	0	880,500	762,100	-13,000	105,400
RT	Restoration Team	1,118,800	2,152	1,120,952	718,052	-22,036	380,864
FC	Finance Committee	59,900	-1,900	58,000	31,400	0	26,600
93002	Sockeye Salmon Overescapement			0	0		0
93003	Salmon Egg to Pre-emergent Fry Survival	342,700	7,300	350,000	371,700		-21,700
93006	Site Specific Archaeological Restoration	172,900	0	172,900	32,350	-125,587	14,963
93012	Genetic Stock Identification of Kenai River Sockeye Salmon			0	0		0
93015	Kenai Rhymer Sockeye Salmon Restoration			0	0		0
93016	Chenega Bay Chinook & Silver River - NEPA Compliance			0	0		0
93017	Subsistence Food Safety Survey & Testing	94,500	-9,500	85,000	48,000		37,000
93022	Monitor Murre Colony Recovery	177,200	0	177,200	174,642	-41,475	-38,917
93024	Restoration of Coghill Lake Sockeye Salmon Stock	25,300	0	25,300	14,700		10,600
93032	Cold Creek Pink Salmon Restoration (NEPA Compliance Only)			0	0		0
93033	Harlequin Duck Restoration			0	0		0
93034	Pigeon Guillemot Recovery	165,800	50	165,850	165,850	-31,389	-31,389
93035	Black Oystercatchers/Oiled Mussel Beds	107,900	1,246	109,146	109,146	-56,939	-56,939
93036	Oiled Mussel Beds	404,800	7,500	412,300	318,600	-86,500	7,200
93038	Shoreline Assessment	49,500	-2,700	46,800	10,000	0	36,800
93039	Herring Bay Experimental & Monitoring			0	0		0
93041	Comprehensive Monitoring	237,900	0	237,900	0		237,900
93042	Killer Whale Recovery	127,100	-12,700	114,400	113,500		900
93043	Sea Otter Demographics & Habitat	291,900	0	291,900	144,119	-65,733	82,048
93045	Marine Bird/Sea Otter Surveys	262,400	-6,493	255,907	255,647	-5,154	-4,894
93045*	Marine Bird/Sea Otter Surveys	5,154	0	5,154	5,026	0	128
93046	Habitat Use, Behavior & Monitoring of Harbor Seals in PWS			0	0		0
93047	Subtidal Monitoring	544,000	10,100	554,100	557,800		-3,700
93051	Habitat Protection: Stream Habitat Assessment			0	0		0
93051	Habitat Study-Marbled Murrelets	301,400	-13,058	288,342	208,455	-114,000	-34,113

Exxon Valdez Oil Spill							
FINAL REPORT							
Federal Agencies							
1993 Work Plan Summary							
Project		Agency	Agency	Col. C + D	Col. F + G	Agency	Col. E - H + I
Number	Description	Authorized	Adjustments	Adjusted Authorization	Expended/Obligated	Carry Forward	Unobligated Balance
93051	Habitat Information for Murrelets & Streams	585,200	0	585,200	397,300		187,900
93053	Hydrocarbon Database	105,500	0	105,500	120,100		-14,600
93057	Damage Assessment GIS			0	0		0
93059	Habitat Identification Workshop	42,300	0	42,300	23,100		19,200
93060	Accelerated Data Acquisition	43,900	0	43,900	43,900		0
93062	Restoration GIS			0	0		0
93063	Anadromous Stream Surveys			0	0		0
93064	Imminent Threat Habitat Protection	200,000	0	200,000	7,500		192,500
93065	Prince William Sound Recreation	42,700	0	42,700	25,900		16,800
93066	Alutiiq Archeological Repository			0	0		0
93067	Pink Salmon Coded Wire Tag Recovery			0	0		0
93068	Non-Pink Salmon Coded Wire Tag Recovery			0	0		0
AD *	Administrative Director's Office	16,923	0	16,923	-329	0	17,252
R11 *	Murre Restoration Recovery Monitoring	8,206	-547	7,659	6,378	0	1,281
R15 *	Marbled Murrelet Restoration	0	406	406	406	0	0
R92 *	GIS Mapping and Analysis; Restoration	0	141	141	141	0	0
	SUB-TOTAL	6,414,383	-18,003	6,396,380	4,665,483	-561,813	1,169,084
	Kachemak Bay						
	TOTAL	6,414,383	-18,003	6,396,380	4,665,483	-561,813	1,169,084

Exxon Valdez Oil Spill								
FINAL REPORT								
Department of the Interior								
1993 Work Plan								
Project					Adjusted	Expended/	Carry	Unobligated
Number	Project Description	Agency	Authorized	Adjustments	Authorization	Obligated	Forward	Balance
AD	Administrative Director	DOI	73,100		73,100	0	-13,000	60,100
RT	Restoration Team Support	DOI	185,600	252	185,852	34,552	-22,036	129,264
FC	Financial Committee	DOI	14,100		14,100	0		14,100
93006	Site Specific Archaeological Restoration	DOI-NPS	145,600		145,600	32,350	-125,587	-12,337
93022	Monitor Murre Colony Recovery	DOI-FWS	177,200		177,200	174,642	-41,475	-38,917
93034	Pigeon Guillemot Recovery	DOI-FWS	165,800	50	165,850	165,850	-31,389	-31
93035	Black Oystercatchers/Oiled Mussel Beds	DOI-FWS	107,900	1,246	109,146	109,146	-56,939	-56
93036	Oiled Mussel Beds	DOI-NPS	102,000		102,000	0	-86,500	15,500
93038	Shoreline Assessment	DOI	11,500		11,500	0		11,500
93043	Sea Otter Demographics & Habitat	DOI-FWS	291,900		291,900	144,119	-65,733	82,048
93045	Marine Bird/Sea Otter Surveys	DOI-FWS	262,400	-6,493	255,907	255,647	-5,154	-4,894
93045*	Marine Bird/Sea Otter Surveys	DOI-FWS	5,154		5,154	5,026		128
93051	Habitat Study-Marbled Murrelets	DOI-FWS	301,400	-13,058	288,342	208,455	-114,000	-34,113
AD*	Administrative Director's Office/PAG	DOI-FWS	16,923		16,923	-329		17,252
R11*	Murre Restoration Recovery Monitoring	DOI-FWS	8,206	-547	7,659	6,378		1,281
R15*	Marbled Murrelet Restoration	DOI-FWS		406	406	406		0
R92*	GIS Mapping and Analysis; Restoration	DOI-FWS		141	141	141		0
	Total		1,868,783	-18,003	1,850,780	1,136,383	-561,813	152,584
	Total Without Carry Forward Projects		1,838,500	-18,003	1,820,497	1,124,761	-561,813	133,923

Notes:

The carry forward column has been added based on information from the agency that the funding had been carried forward. It remains unclear how the carry forward was authorized.

Those projects which were carried forward based on the statement above are reflected with an * after the project number.

Exxon Valdez Oil Spill						
FINAL REPORT						
United States Forest Service						
1993 Work Plan						
Project				Adjusted	Expended/	Unobligated
Number	Project Description	Authorized	Adjustments	Authorization	Obligated	Balance
AD	Administrative Director	807,400		807,400	762,100	45,300
RT	Restoration Team Support	678,800		678,800	475,300	203,500
FC	Financial Committee	26,400		26,400	15,000	11,400
93006	Site Specific Archaeological Restoration	27,300		27,300	0	27,300
93024	Restoration of Coghill Lake Sockeye Salmon Stock	25,300		25,300	14,700	10,600
93038	Shoreline Assessment	11,500		11,500	4,500	7,000
93051	Habitat Information for Murrelets & Streams	585,200		585,200	397,300	187,900
93059	Habitat Identification Workshop	42,300		42,300	23,100	19,200
93060	Accelerated Data Acquisition	43,900		43,900	43,900	0
93064	Imminent Threat Habitat Protection	200,000		200,000	7,500	192,500
93065	Prince William Sound Recreation	42,700		42,700	25,900	16,800
	Total	2,490,800	0	2,490,800	1,769,300	721,500

Exxon Valdez Oil Spill						
FINAL REPORT						
National Oceanic and Atmospheric Administration						
1993 Work Plan						
Project				Adjusted	Expended/	Unobligated
Number	Project Description	Authorized	Adjustments	Authorization	Obligated	Balance
RT	Restoration Team Support	254,400	1,900	256,300	208,200	48,100
FC	Financial Committee	19,400	-1,900	17,500	16,400	1,100
93003	Salmon Egg to Pre-emergent Fry Survival	342,700	7,300	350,000	371,700	-21,700
93017	Subsistence Food Safety Survey & Testing	94,500	-9,500	85,000	48,000	37,000
93036	Oiled Mussel Beds	302,800	7,500	310,300	318,600	-8,300
93038	Shoreline Assessment	26,500	-2,700	23,800	5,500	18,300
93041	Comprehensive Monitoring	237,900		237,900	0	237,900
93042	Killer Whale Recovery	127,100	-12,700	114,400	113,500	900
93047	Subtidal Monitoring	544,000	10,100	554,100	557,800	-3,700
93053	Hydrocarbon Database	105,500		105,500	120,100	-14,600
	Total	2,054,800	0	2,054,800	1,759,800	295,000

Exxon Valdez Oil Spill								
FINAL REPORT								
1992 Work Plan Summary								
Project			92 State +	92 State +	Col. D + E	Col. G + H	92 State +	Col. F - G + J
Number	Category	Description	Authorized	Adjustments	Adjusted Authorization	Total Expended	Carry Forward	EVOS Lapse
AD	A	Administrative Director's Office	2,248,700	0	2,248,700	1,931,418	-16,923	332,159
RT	A	Restoration Team	2,827,400	0	2,827,400	2,362,515	0	942,585
ARC1	D	Archaeological Survey	248,800	0	248,800	225,000	0	130,100
AW1	D	Surface Oil Maps	17,000	0	17,000	8,400	0	8,600
B2	D	Boat Surveys	48,500	0	48,500	48,500	0	0
B3	H	Murres Damage Assessment Closeout	75,700	0	75,700	75,700	0	0
B4	D	Eagles Damage Assessment Closeout	60,600	0	60,600	60,600	0	0
B6	D	Marbled Murrelets Damage Assessment Closeout	24,800	0	24,800	24,800	0	0
B7	D	Storm Petrels Damage Assessment Closeout	7,500	0	7,500	7,500	0	0
B8	D	Kittiwakes Damage Assessment Closeout	7,500	0	7,500	7,500	0	0
B9	D	Pigeon Guillemots Damage Assessment Closeout	18,000	0	18,000	18,000	0	0
B11	D	Harlequin Ducks Damage Assessment Closeout	22,900	0	22,900	21,700	0	1,200
B12	D	Shorebirds Damage Assessment Closeout	20,700	0	20,700	20,700	0	0
CH1A	D	Coastal Habitat Damage Assessment	2,358,500	0	2,358,500	1,454,700	0	903,800
CH1B	D	Hydrocarbons in Mussels	51,400	0	51,400	31,100	0	20,300
FS1	D	Spawning Area Injury	64,300	0	64,300	35,400	0	31,500
FS2	D	Pre-emergent Fry	29,300	0	29,300	23,300	0	17,900
FS3	D	Coded-Wire Tags Damage Assessment	126,700	0	126,700	123,600	0	87,900
FS4A	D	Early Marine Salmon Damage Assessment	145,200	0	145,200	150,900	0	40,100
FS4B	D	Juvenile Pinks	119,400	0	119,400	121,200	0	-1,800
FS5	D	Dolly Varden Damage Assessment	22,200	0	22,200	22,000	0	18,000
FS11	D	Herring Injury	303,600	0	303,600	291,400	0	76,100
FS13	D	Clam Injury	75,800	0	75,800	66,400	0	24,000
FS27	D	Sockeye Salmon Overescapement	630,000	0	630,000	600,900	0	246,900
FS28	D	Run Reconstruction	250,600	0	250,600	218,800	0	119,900
FS30	D	Database Management	202,500	0	202,500	216,900	0	51,400
MM1	D	Humpback Whales Damage Assessment	17,300	0	17,300	13,600	0	3,700
MM2	D	Killer Whales Damage Assessment	33,300	0	33,300	23,900	0	9,400
MM6	D	Sea Otters Damage Assessment	199,700	0	199,700	199,700	0	0
R11	M/R	Murre Restoration Recovery Monitoring	316,700	0	316,700	314,872	-8,206	-6,378
R15	H	Marbled Murrelet Restoration	419,300	7,529	426,829	428,529	0	-1,700
R47	H	Stream Habitat Assessment	399,600	0	399,600	382,900	0	75,700
R53	G	Kenai River Sockeye Salmon Restoration	674,200	0	674,200	687,400	0	206,000
R59	G	Genetic Stock ID	320,900	0	320,900	310,900	0	63,700
R60AB	G	Prince William Sound Pink Salmon	1,479,700	0	1,479,700	1,421,800	0	275,400
R60C	M/R	Pink Salmon Egg/Fry	492,800	0	492,800	412,900	0	139,900
R71	H	Harlequin Ducks Restoration and Monitoring	424,500	0	424,500	470,500	0	224,900

Exxon Valdez Oil Spill								
FINAL REPORT								
1992 Work Plan Summary								
Project			92 State +	92 State +	Col. D + E	Col. G + H	92 State +	Col. F - G + J
Number	Category	Description	Authorized	Adjustments	Adjusted Authorization	Total Expended	Carry Forward	EVOS Lapse
R73	G	Harbor Seals	25,000	0	25,000	24,700	0	22,500
R90	M/R	Dolly Varden Char Monitoring	91,500	0	91,500	94,200	0	55,600
R92	G	GIS Mapping and Analysis; Restoration	125,500	-1,994	123,506	112,606	0	18,100
R102	M/R	Coastal Habitat Restoration	485,600	0	485,600	485,600	0	161,300
R103	G	Oiled Mussels	874,000	7,523	881,523	769,323	0	141,400
R104A	G	Site Stewardship	159,200	0	159,200	123,272	0	45,128
R105	G	Instream Survey Restoration Implementation Planning	348,100	0	348,100	250,100	0	190,700
R106	G	Dolly Varden Restoration	34,900	0	34,900	37,900	0	18,700
R113	G	Red Lake Sockeye Salmon Restoration	55,900	0	55,900	54,300	0	1,600
ST1A	D	Subtidal Sediments	103,500	0	103,500	96,500	0	7,000
ST1B	D	Subtidal Microbial	17,100	0	17,100	7,807	0	13,893
ST2A	D	Shallow Benthic	109,800	0	109,800	115,200	0	-5,400
ST2B	D	Deep Water Benthos	44,900	0	44,900	700	0	44,200
ST3A	D	Caged Mussels Damage Assessment	39,100	0	39,100	24,200	0	14,900
ST3B	D	Sediment Traps Damage Assessment	50,900	0	50,900	60,502	0	26,898
ST4	D	Fate and Toxicity Damage Assessment	52,600	0	52,600	55,400	0	-2,800
ST5	D	Shrimp	47,700	0	47,700	23,400	0	31,800
ST6	D	Rockfish Damage Assessment	16,600	0	16,600	17,800	0	-700
ST7	D	Demersal Fishes Damage Assessment	60,400	0	60,400	55,100	0	5,300
ST8	D	Sediment Data Synthesis	205,600	0	205,600	168,200	0	37,400
TM3	D	River Otter & Mink Damage Assessment in PWS	74,000	0	74,000	72,100	0	57,900
TS1	D	Hydrocarbon Analysis	1,028,300	0	1,028,300	851,300	0	177,000
TS3	D	GIS Mapping and Analysis; Damage Assessment	375,200	0	375,200	372,800	0	106,400
		TOTAL	19,211,000	13,058	19,224,058	16,708,944	-25,129	5,210,085
The RSA column represents expenditures that were made under the Response Fund RSA and recovered through reimbursements. Since the first Court Request reflected these expenses, the total expenditures should be reported as lapsed. EVOS Lapse = Adjusted Authorization - EVOS Expenditures and Expended = EVOS Expenditures + RSA Expenditures.								

Exxon Valdez Oil Spill								
FINAL REPORT								
State Agencies								
1992 Work Plan Summary								
Project		Agency	Agency	Col. C + D	Agency	Agency	Col. F + G	Col. E - F
Number	Description	Authorized	Adjustments	Adjusted Authorization	EVOS Expenditures	RSA Expenditures	Total Expended	EVOS Lapse
AD	Administrative Director's Office	678,100	0	678,100	415,970	31,800	447,770	262,130
RT	Restoration Team	1,702,800	0	1,702,800	926,285	477,700	1,403,985	776,515
ARC1	Archaeological Survey	248,800	0	248,800	118,700	106,300	225,000	130,100
AW1	Surface Oil Maps	17,000	0	17,000	8,400	0	8,400	8,600
B2	Boat Surveys			0			0	0
B3	Murres Damage Assessment Closeout			0			0	0
B4	Eagles Damage Assessment Closeout			0			0	0
B6	Marbled Murrelets Damage Assessment Closeout			0			0	0
B7	Storm Petrels Damage Assessment Closeout			0			0	0
B8	Kittiwakes Damage Assessment Closeout			0			0	0
B9	Pigeon Guillemots Damage Assessment Closeout			0			0	0
B11	Harlequin Ducks Damage Assessment Closeout	22,900	0	22,900	21,700	0	21,700	1,200
B12	Shorebirds Damage Assessment Closeout			0			0	0
CH1A	Coastal Habitat Damage Assessment			0			0	0
CH1B	Hydrocarbons in Mussels			0			0	0
FS1	Spawning Area Injury	64,300	0	64,300	32,800	2,600	35,400	31,500
FS2	Pre-emergent Fry	29,300	0	29,300	11,400	11,900	23,300	17,900
FS3	Coded-Wire Tags Damage Assessment	126,700	0	126,700	38,800	84,800	123,600	87,900
FS4A	Early Marine Salmon Damage Assessment	145,200	0	145,200	105,100	45,800	150,900	40,100
FS4B	Juvenile Pinks			0			0	0
FS5	Dolly Varden Damage Assessment	22,200	0	22,200	4,200	17,800	22,000	18,00
FS11	Herring Injury	303,600	0	303,600	227,500	63,900	291,400	76,10
FS13	Clam Injury	75,800	0	75,800	51,800	14,600	66,400	24,000
FS27	Sockeye Salmon Overescapement	630,000	0	630,000	383,100	217,800	600,900	246,900
FS28	Run Reconstruction	250,600	0	250,600	130,700	88,100	218,800	119,900
FS30	Database Management	202,500	0	202,500	151,100	65,800	216,900	51,400
MM1	Humpback Whales Damage Assessment			0			0	0
MM2	Killer Whales Damage Assessment			0			0	0
MM6	Sea Otters Damage Assessment			0			0	0
R11	Murre Restoration Recovery Monitoring			0			0	0
R15	Marbled Murrelet Restoration			0			0	0
R47	Stream Habitat Assessment	399,600	0	399,600	323,900	59,000	382,900	75,700
R53	Kenai River Sockeye Salmon Restoration	674,200	0	674,200	468,200	219,200	687,400	206,000
R59	Genetic Stock ID	320,900	0	320,900	257,200	53,700	310,900	63,700
R60AB	Prince William Sound Pink Salmon	1,479,700	0	1,479,700	1,204,300	217,500	1,421,800	275,400
R60C	Pink Salmon Egg/Fry	438,600	0	438,600	315,200	60,000	375,200	123,400

Exxon Valdez Oil Spill								
FINAL REPORT								
State Agencies								
1992 Work Plan Summary								
Project		Agency	Agency	Col. C + D	Agency	Agency	Col. F + G	Col. E - F
Number	Description	Authorized	Adjustments	Adjusted Authorization	EVOS Expenditures	RSA Expenditures	Total Expended	EVOS Lapse
R71	Harlequin Ducks Restoration and Monitoring	424,500	0	424,500	199,600	270,900	470,500	224,900
R73	Harbor Seals	25,000	0	25,000	2,500	22,200	24,700	22,500
R90	Dolly Varden Char Monitoring	91,500	0	91,500	35,900	58,300	94,200	55,600
R92	GIS Mapping and Analysis; Restoration	60,300	0	60,300	42,800	7,200	50,000	17,500
R102	Coastal Habitat Restoration	485,600	0	485,600	324,300	161,300	485,600	161,300
R103	Oiled Mussels	175,900	0	175,900	98,100	29,200	127,300	77,800
R104A	Site Stewardship	59,500	0	59,500	43,700	9,200	52,900	15,800
R105	Instream Survey Restoration Implementation Planning	263,200	0	263,200	150,300	92,700	243,000	112,9
R106	Dolly Varden Restoration	34,900	0	34,900	16,200	21,700	37,900	18,7
R113	Red Lake Sockeye Salmon Restoration	55,900	0	55,900	54,300	0	54,300	1,600
ST1A	Subtidal Sediments			0			0	0
ST1B	Subtidal Microbial	17,100	0	17,100	3,207	4,600	7,807	13,893
ST2A	Shallow Benthic	109,800	0	109,800	115,200	0	115,200	-5,400
ST2B	Deep Water Benthos	44,900	0	44,900	700	0	700	44,200
ST3A	Caged Mussels Damage Assessment			0			0	0
ST3B	Sediment Traps Damage Assessment	50,900	0	50,900	24,002	36,500	60,502	26,898
ST4	Fate and Toxicity Damage Assessment			0			0	0
ST5	Shrimp	47,700	0	47,700	15,900	7,500	23,400	31,800
ST6	Rockfish Damage Assessment	16,600	0	16,600	17,300	500	17,800	-700
ST7	Demersal Fishes Damage Assessment			0			0	0
ST8	Sediment Data Synthesis			0			0	0
TM3	River Otter & Mink Damage Assessment in PWS	74,000	0	74,000	16,100	56,000	72,100	57,900
TS1	Hydrocarbon Analysis			0			0	0
TS3	GIS Mapping and Analysis; Damage Assessment	255,100	0	255,100	148,700	104,000	252,700	106,400
	TOTAL	10,125,200	0	10,125,200	6,505,164	2,720,100	9,225,264	3,620,036

The RSA column represents expenditures that were made under the Response Fund RSA and recovered through reimbursements. Since the first Court Request reflected these expenses, the total expenditures should be reported as lapsed. EVOS Lapse = Adjusted Authorization - EVOS Expenditures and Expended = EVOS Expenditures = RSA Expenditures.

Exxon Valdez Oil Spill								
FINAL REPORT								
Alaska Department of Fish and Game								
1992 Work Plan								
Project				Adjusted	EVOS	RSA	Total	EVOS
Number	Project Description	Authorized	djustments	Authorization	Expenditures	Expenditures	Expended	Lapse
RT	Restoration Team	523,800		523,800	223,900	288,000	511,900	299,900
B11	Harlequin Ducks Damage Assessment Closeout	22,900		22,900	21,700		21,700	1,200
FS1	Spawning Area Injury	64,300		64,300	32,800	2,600	35,400	31,500
FS2	Pre-emergent Fry	29,300		29,300	11,400	11,900	23,300	17,900
FS3	Coded-Wire Tags Damage Assessment	126,700		126,700	38,800	84,800	123,600	87,900
FS4A	Early Marine Salmon Damage Assessment	145,200		145,200	105,100	45,800	150,900	40,100
FS5	Dolly Varden Damage Assessment	22,200		22,200	4,200	17,800	22,000	18,000
FS11	Herring Injury	303,600		303,600	227,500	63,900	291,400	76,100
FS13	Clam Injury	75,800		75,800	51,800	14,600	66,400	24,000
FS27	Sockeye Salmon Overescapement	630,000		630,000	383,100	217,800	600,900	246,900
FS28	Run Reconstruction	250,600		250,600	130,700	88,100	218,800	119,900
FS30	Data Base Management	202,500		202,500	151,100	65,800	216,900	51,400
R47	Stream Habitat Assessment	399,600		399,600	323,900	59,000	382,900	75,700
R53	Kenai River Sockeye Salmon Restoration	674,200		674,200	468,200	219,200	687,400	206,000
R59	Genetic Stock ID	320,900		320,900	257,200	53,700	310,900	63,700
R60AB	Prince William Sound Pink Salmon	1,479,700		1,479,700	1,204,300	217,500	1,421,800	275,400
R60C	Pink Salmon Egg/Fry	438,600		438,600	315,200	60,000	375,200	123,400
R71	Harlequin Ducks Restoration and Monitoring	424,500		424,500	199,600	270,900	470,500	224,900
R73	Harbor Seals	25,000		25,000	2,500	22,200	24,700	22,500
R90	Dolly Varden Char Monitoring	91,500		91,500	35,900	58,300	94,200	55,600
R102	Coastal Habitat Restoration	485,600		485,600	324,300	161,300	485,600	161,300
R103	Oiled Mussels	175,900		175,900	98,100	29,200	127,300	77,800
R105	Instream Survey Restoration Implementation Planning	263,200		263,200	150,300	92,700	243,000	112,900
R106	Dolly Varden Restoration	34,900		34,900	16,200	21,700	37,900	18,700
R113	Red Lake Sockeye Salmon Restoration	55,900		55,900	54,300		54,300	1,600
ST2A	Shallow Benthic	109,800		109,800	115,200		115,200	-5,400
ST2B	Deep Water Benthos	44,900		44,900	700		700	44,200
ST5	Shrimp	47,700		47,700	15,900	7,500	23,400	31,800
ST6	Rockfish Damage Assessment	16,600		16,600	17,300	500	17,800	-700
TM3	River Otter & Mink Damage Assessment in Prince William Sound	74,000		74,000	16,100	56,000	72,100	57,900
	Total	7,559,400	0	7,559,400	4,997,300	2,230,800	7,228,100	2,562,100
The RSA column represents expenditures that were made under the Response Fund RSA and recovered through reimbursements. The EVOS Expenditures column represents charges to the settlement account. Thus EVOS Lapse = Adjusted Authorization - EVOS Expenditures. Total Expended = EVOS Expenditures + RSA Expenditures.								
The RPL Adjustments and AKSAS Authorization is being provided to track differences between work plan authorization and AKSAS authorization. This is a non-add column.								

Exxon Valdez Oil Spill								
FINAL REPORT								
Alaska Department of Environmental Conservation								
1992 Work Plan								
Project				Adjusted	EVOS	RSA	Total	EVOS
Number	Project Description	Authorized	Adjustments	Authorization	Expenditures	Expenditures	Expended	Lapse
AD	Administrative Director's Office	244,300		244,300	128,270	31,800	160,070	116,030
RT	Restoration Team	716,600		716,600	466,485	101,500	567,985	250,115
AW1	Surface Oil Maps	17,000		17,000	8,400	0	8,400	8,600
ST1B	Subtidal Microbial	17,100		17,100	3,207	4,600	7,807	13,893
ST3B	Sediment Traps Damage Assessment	50,900		50,900	24,002	36,500	60,502	26,898
	Total	1,045,900	0	1,045,900	630,364	174,400	804,764	415,5
The RSA column represents expenditures that were made under the Response Fund RSA and recovered through reimbursements. The EVOS Expenditures column represents charges to the settlement account. Thus EVOS Lapse = Adjusted Authorization - EVOS Expenditures. Total Expended = EVOS Expenditures + RSA Expenditures.								

Exxon Valdez Oil Spill								
FINAL REPORT								
Alaska Department of Natural Resources								
1992 Work Plan								
Project				Adjusted	EVOS	RSA	Total	EVOS
Number	Project Description	Authorized	Adjustments	Authorization	Expenditures	Expenditures	Expended	Lapse
AD	Administrative Director's Office	433,800		433,800	287,700		287,700	146,100
RT	Restoration Team	462,400		462,400	235,900	88,200	324,100	226,500
ARC1	Archaeological Survey	248,800		248,800	118,700	106,300	225,000	130,100
R92	GIS Mapping and Analysis; Restoration	60,300		60,300	42,800	7,200	50,000	17,500
R104A	Site Stewardship	59,500		59,500	43,700	9,200	52,900	15,800
TS3	GIS Mapping and Analysis; Damage Assessment	255,100		255,100	148,700	104,000	252,700	106,400
	Total	1,519,900	0	1,519,900	877,500	314,900	1,192,400	642,400

The RSA column represents expenditures that were made under the Response Fund RSA and recovered through reimbursements. The EVOS Expenditure column represents charges to the settlement account. Thus $EVOS \text{ Lapse} = \text{Adjusted Authorization} - EVOS \text{ Expenditures}$. $\text{Total Expended} = EVOS \text{ Expenditures} + RSA \text{ Expenditures}$.

Exxon Valdez Oil Spill								
FINAL REPORT								
Federal Agencies								
1992 Work Plan Summary								
Project		Agency	Agency	Col. C + D	Agency	Col. F + G	Agency	Col. E - H + I
Number	Description	Authorized	Adjustments	Adjusted	EVOS	Total	Carry	EVOS
				Authorization	Expenditures	Expended	Forward	Lapse
AD	Administrative Director's Office	1,570,600	0	1,570,600	1,483,648	1,483,648	-16,923	70,029
RT	Restoration Team	1,124,600	0	1,124,600	958,530	958,530	0	166,070
ARC1	Archaeological Survey			0				0
AW1	Surface Oil Maps			0				0
B2	Boat Surveys	48,500	0	48,500	48,500	48,500	0	0
B3	Murres Damage Assessment Closeout	75,700	0	75,700	75,700	75,700	0	0
B4	Eagles Damage Assessment Closeout	60,600	0	60,600	60,600	60,600	0	0
B6	Marbled Murrelets Damage Assessment Closeout	24,800	0	24,800	24,800	24,800	0	0
B7	Storm Petrels Damage Assessment Closeout	7,500	0	7,500	7,500	7,500	0	0
B8	Kittiwakes Damage Assessment Closeout	7,500	0	7,500	7,500	7,500	0	0
B9	Pigeon Guillemots Damage Assessment Closeout	18,000	0	18,000	18,000	18,000	0	0
B11	Harlequin Ducks Damage Assessment Closeout			0				0
B12	Shorebirds Damage Assessment Closeout	20,700	0	20,700	20,700	20,700	0	0
CH1A	Coastal Habitat Damage Assessment	2,358,500	0	2,358,500	1,454,700	1,454,700		903,800
CH1B	Hydrocarbons in Mussels	51,400	0	51,400	31,100	31,100		20,300
FS1	Spawning Area Injury			0				0
FS2	Pre-emergent Fry			0				0
FS3	Coded-Wire Tags Damage Assessment			0				0
FS4A	Early Marine Salmon Damage Assessment			0				0
FS4B	Juvenile Pinks	119,400	0	119,400	121,200	121,200		-1,800
FS5	Dolly Varden Damage Assessment			0				0
FS11	Herring Injury			0				0
FS13	Clam Injury			0				0
FS27	Sockeye Salmon Overescapement			0				0
FS28	Run Reconstruction			0				0
FS30	Database Management			0				0
MM1	Humpback Whales Damage Assessment	17,300	0	17,300	13,600	13,600		3,700
MM2	Killer Whales Damage Assessment	33,300	0	33,300	23,900	23,900		9,400
MM6	Sea Otters Damage Assessment	199,700	0	199,700	199,700	199,700	0	0
R11	Murre Restoration Recovery Monitoring	316,700	0	316,700	314,872	314,872	-8,206	-6,378
R15	Marbled Murrelet Restoration	419,300	7,529	426,829	428,529	428,529	0	-1,700
R47	Stream Habitat Assessment			0				0
R53	Kenai River Sockeye Salmon Restoration			0				0
R59	Genetic Stock ID			0				0
R60AB	Prince William Sound Pink Salmon			0				0
R60C	Pink Salmon Egg/Fry	54,200	0	54,200	37,700	37,700		16,500

Exxon Valdez Oil Spill								
FINAL REPORT								
Federal Agencies								
1992 Work Plan Summary								
Project		Agency	Agency	Col. C + D	Agency	Col. F + G	Agency	Col. E - H + I
Number	Description	Authorized	Adjustments	Adjusted Authorization	EVOS Expenditures	Total Expended	Carry Forward	EVOS Lapse
R71	Harlequin Ducks Restoration and Monitoring			0				0
R73	Harbor Seals			0				0
R90	Dolly Varden Char Monitoring			0				0
R92	GIS Mapping and Analysis; Restoration	65,200	-1,994	63,206	62,606	62,606	0	600
R102	Coastal Habitat Restoration			0				0
R103	Oiled Mussels	698,100	7,523	705,623	642,023	642,023	0	63,600
R104A	Site Stewardship	99,700	0	99,700	70,372	70,372	0	29,328
R105	Instream Survey Restoration Implementation Planning	84,900	0	84,900	7,100	7,100		77,800
R106	Dolly Varden Restoration			0				0
R113	Red Lake Sockeye Salmon Restoration			0				0
ST1A	Subtidal Sediments	103,500	0	103,500	96,500	96,500		7,000
ST1B	Subtidal Microbial			0				0
ST2A	Shallow Benthic			0				0
ST2B	Deep Water Benthos			0				0
ST3A	Caged Mussels Damage Assessment	39,100	0	39,100	24,200	24,200		14,900
ST3B	Sediment Traps Damage Assessment			0				0
ST4	Fate and Toxicity Damage Assessment	52,600	0	52,600	55,400	55,400		-2,800
ST5	Shrimp			0				0
ST6	Rockfish Damage Assessment			0				0
ST7	Demersal Fishes Damage Assessment	60,400	0	60,400	55,100	55,100		5,300
ST8	Sediment Data Synthesis	205,600	0	205,600	168,200	168,200		37,400
TM3	River Otter & Mink Damage Assessment in PWS			0				0
TS1	Hydrocarbon Analysis	1,028,300	0	1,028,300	851,300	851,300	0	177,00
TS3	GIS Mapping and Analysis; Damage Assessment	120,100	0	120,100	120,100	120,100	0	
	TOTAL	9,085,800	13,058	9,098,858	7,483,680	7,483,680	-25,129	1,590,049

The RSA column represents expenditures that were made under the Response Fund RSA and recovered. Since the first Court Request reflected these expenses, the total expenditures should be reported as lapsed.

Exxon Valdez Oil Spill									
FINAL REPORT									
Department of the Interior									
1992 Work Plan									
Project					Adjusted	EVOS	Total	Carry	
Number	Project Description	Agency	Authorized	Adjustments	Authorization	Expenditures	Expended	Forward	Lapse
AD	Administrative Director's Office	DOI	107,700		107,700	62,548	62,548	-16,923	28,229
RT	Restoration Team	DOI	282,900		282,900	132,930	132,930		149,970
B2	Boat Surveys	DOI-FWS	48,500		48,500	48,500	48,500		0
B3	Murres Damage Assessment Closeout	DOI-FWS	75,700		75,700	75,700	75,700		0
B4	Eagles Damage Assessment Closeout	DOI-FWS	60,600		60,600	60,600	60,600		0
B6	Marbled Murrelets Damage Assessment Closeout	DOI-FWS	24,800		24,800	24,800	24,800		0
B7	Storm Petrels Damage Assessment Closeout	DOI-FWS	7,500		7,500	7,500	7,500		0
B8	Kittiwakes Damage Assessment Closeout	DOI-FWS	7,500		7,500	7,500	7,500		0
B9	Pigeon Guillemots Damage Assessment Closeout	DOI-FWS	18,000		18,000	18,000	18,000		0
B12	Shorebirds Damage Assessment Closeout	DOI-FWS	20,700		20,700	20,700	20,700		0
MM6	Sea Otters Damage Assessment	DOI-FWS	199,700		199,700	199,700	199,700		0
R11	Murre Restoration Recovery Monitoring	DOI-FWS	316,700		316,700	314,872	314,872	-8,206	-6,378
R15	Marbled Murrelet Restoration	DOI-FWS	343,100	7,529	350,629	350,629	350,629		0
R92	GIS Mapping and Analysis; Restoration	DOI-FWS	65,200	-1,994	63,206	62,606	62,606		600
R103	Oiled Mussels	DOI-NPS	51,900		51,900	0	0		51,900
R103	Oiled Mussels	DOI-FWS	121,600	7,523	129,123	129,123	129,123		0
R104A	Site Stewardship	DOI-FWS	94,800		94,800	67,372	67,372		27,428
TS1	Hydrocarbon Analysis	DOI-FWS	176,600		176,600	176,600	176,600		0
TS3	GIS Mapping and Analysis; Damage Assessment	DOI-FWS	120,100		120,100	120,100	120,100		0
	Total		2,143,600	13,058	2,156,658	1,879,780	1,879,780	-25,129	251,749

Notes:

The carry forward column has been added based on information from the agency that the funding had been carried forward. It remains unclear how the carry forward was authorized.

Exxon Valdez Oil Spill							
FINAL REPORT							
United States Forest Service							
1992 Work Plan							
Project				Adjusted	EVOS	Total	
Number	Project Description	Authorized	Adjustments	Authorization	Expenditures	Expended	Lapse
AD	Administrative Director's Office	1,231,800		1,231,800	1,203,500	1,203,500	28,300
RT	Restoration Team	493,900		493,900	457,500	457,500	36,400
CH1A	Coastal Habitat Damage Assessment	2,358,500		2,358,500	1,454,700	1,454,700	903,800
R15	Marbled Murrelet Restoration	76,200		76,200	77,900	77,900	-1,700
R104A	Site Stewardship	4,900		4,900	3,000	3,000	1,900
R105	Instream Survey Restoration Implementation Planning	84,900		84,900	7,100	7,100	77,800
	Total	4,250,200	0	4,250,200	3,203,700	3,203,700	1,046,500

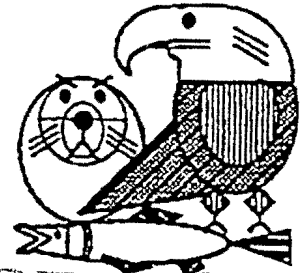
Exxon Valdez Oil Spill							
FINAL REPORT							
National Oceanic and Atmospheric Administration							
1992 Work Plan							
Project				Adjusted	EVOS	Total	
Number	Project Description	Authorized	Adjustments	Authorization	Expenditures	Expended	Lapse
AD	Administrative Director's Office	231,100		231,100	217,600	217,600	13,500
RT	Restoration Team	347,800		347,800	368,100	368,100	-20,300
CH1B	Hydrocarbons in Mussels	51,400		51,400	31,100	31,100	20,300
FS4B	Juvenile Pinks	119,400		119,400	121,200	121,200	-1,800
MM1	Humpback Whales Damage Assessment	17,300		17,300	13,600	13,600	3,700
MM2	Killer Whales Damage Assessment	33,300		33,300	23,900	23,900	9,400
R60C	Pink Salmon Egg/Fry	54,200		54,200	37,700	37,700	16,500
R103	Oiled Mussels	524,600		524,600	512,900	512,900	11,700
ST1A	Subtidal Sediments	103,500		103,500	96,500	96,500	7,000
ST3A	Caged Mussels Damage Assessment	39,100		39,100	24,200	24,200	14,900
ST4	Fate and Toxicity Damage Assessment	52,600		52,600	55,400	55,400	-2,800
ST7	Demersal Fishes Damage Assessment	60,400		60,400	55,100	55,100	5,300
ST8	Sediment Data Synthesis	205,600		205,600	168,200	168,200	37,400
TS1	Hydrocarbon Analysis	851,700		851,700	674,700	674,700	177,000
	Total	2,692,000	0	2,692,000	2,400,200	2,400,200	291,800

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 "G" Street, Anchorage, AK 99501

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



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MAY 03 1996

EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL
ADMINISTRATIVE RECORD

MEMORANDUM

TO: Trustee Council

THROUGH: Molly McCammon
Executive Director
Traci Cramer

FROM: Traci Cramer
Administrative Officer

DATE: April 19, 1996

RE: Financial Report as of March 31, 1996

Attached is the Statement of Revenue, Disbursements and Fees, and accompanying notes for the *Exxon Valdez* Joint Trust Fund for the period ending March 31, 1996.

The following is a summary of the information incorporated in the notes and contained on the statement.

Joint Trust Fund Account Balance	\$58,816,915	
Less: Current Year Commitments (Note 5)	\$32,798,500	
Plus: Adjustments (Note 6)	<u>\$1,226,524</u>	
Uncommitted Fund Balance		\$27,244,939
Plus: Future Exxon Payments (Note 1)	\$420,000,000	
Less: Remaining Reimbursements (Note 3)	23,300,000	
Less: Remaining Commitments (Note 7)	<u>\$70,091,667</u>	
Total Estimated Funds Available		\$353,853,272
Restoration Reserve		\$35,996,170

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

attachments

cc: Restoration Work Force
Bob Baldauf

Trustee Agencies

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

NOTES TO THE STATEMENT OF REVENUE, DISBURSEMENTS AND FEES
FOR THE *EXXON VALDEZ* JOINT TRUST FUND
As of March 31, 1996

1. Contributions - Pursuant to the agreement Exxon is to pay a total of \$900,000,000.

Received to Date	\$480,000,000
Future Payments	\$420,000,000

2. Interest Income - In accordance with the MOA, the funds are deposited in the United States District Court, Court Registry Investment System (CRIS). All deposits with CRIS are maintained in United States government treasury securities with maturities of 100 days or less. Total earned since the last report is \$260,863.
3. Reimbursement of Past Costs - Under the terms of the agreement, the United States and the State are reimbursed for expenses associated with the spill. The remaining reimbursements represents that amount due the State of Alaska.
4. Fees - CRIS charges a fee of 10% for cash management services. Total paid since the last report is \$28,985.
5. Current Year Commitments - Includes \$12,456,000 for the Alaska SeaLife Center, \$150,000 approved by the Council 1/96, \$1,143,000 approved by the Council 4/96, \$7,049,500 for Small Parcel Acquisitions, and the following land payments.

<u>Seller</u>	<u>Amount</u>	<u>Due</u>
Koniag, Incorporated	\$4,500,000	September 1996
Akhiok-Kaguyak	\$7,500,000	September 1996

6. Adjustments - Under terms of the Agreement, both interest earned on previous disbursements and prior years unobligated funding or lapse are deducted from future court requests. Unreported interest and lapse is summarized below.

	<u>Interest</u>	<u>Lapse</u>
United States	\$100,099	\$399,350
State of Alaska	\$687,154	\$39,921

7. Remaining Commitments - Includes the following land payments.

<u>Seller</u>	<u>Amount</u>	<u>Due</u>
Shuyak	\$2,194,266	October 1996
Shuyak	\$20,000,000	October 1997 through 2001
Shuyak	\$11,805,734	October 2002
Seal Bay	\$3,091,667	November 1996
Akhiok-Kaguyak	\$7,500,000	September 1997
Koniag, Incorporated	\$9,000,000	September 1997 and 1998
Koniag, Incorporated	\$16,500,000	September 2002

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Trustee Agencies

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

STATEMENT OF REVENUE, DISBURSEMENTS AND FEES
EXXON VALDEZ OIL SPILL JOINT TRUST FUND
 As of March 31, 1996

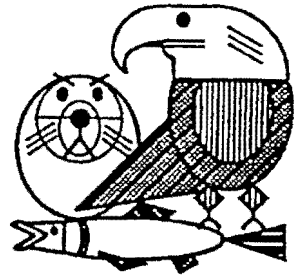
	1993	1994	1995	To Date 1996	Cumulative Total
REVENUE:					
Contributions: (Note 1)					
Contributions from Exxon Corporation	250,000,000	70,000,000	70,000,000	0	480,000,000
Less: Credit to Exxon Corporation for clean-up costs incurred	(39,913,688)				(39,913,688)
Total Contributions	210,086,312	70,000,000	70,000,000	0	440,086,312
Interest Income: (Note 2)					
Exxon Corporation escrow account					831,233
Joint Trust Fund Account	1,378,000	3,736,000	5,706,666	2,479,346	13,896,012
Total Interest	1,378,000	3,736,000	5,706,666	2,479,346	14,727,245
Total Revenue	211,464,312	73,736,000	75,706,666	2,479,346	454,813,557
DISBURSEMENTS:					
Reimbursement of Past Costs: (Note 3)					
State of Alaska	29,000,000	25,000,000			83,267,842
United States	36,117,165	6,271,600	2,697,000	0	69,812,045
Total Reimbursements	65,117,165	31,271,600	2,697,000	0	153,079,887
Disbursements from Joint Trust Account:					
State of Alaska	18,529,113	44,546,266	41,969,669	13,263,565	124,867,813
United States	9,105,881	6,008,387	48,019,928	11,222,224	80,676,920
Transfer to the Restoration Reserve				35,996,231	35,996,231
Total Disbursements	27,634,994	50,554,653	89,989,597	60,482,019	241,540,963
FEES:					
U.S. Court Fees (Note 4)	154,000	364,000	586,857	247,935	1,375,791
Total Disbursements and Fees	92,906,159	82,190,253	93,273,454	60,729,954	395,996,642
Increase (decrease) in Joint Trust	118,558,153	(8,454,253)	(17,566,788)	(58,250,608)	58,816,915
Joint Trust Account Balance, beginning balance	24,530,411	143,088,564	134,634,311	117,067,523	
Joint Trust Account Balance, end of period	143,088,564	134,634,311	117,067,523	58,816,915	
Current Year Commitments: (Note 5)					(32,798,500)
Adjustments: (Note 6)					1,226,525
Uncommitted Fund Balance					27,244,939
Remaining Reimbursements (Note 3)					(23,300,000)
Remaining Commitments: (Note 7)					(70,091,667)
Total Estimated Funds Available					353,853,272
Restoration Reserve					35,996,170

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 "G" Street, Anchorage, AK 99501

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

**MEMORANDUM**

TO: Trustee Council

THROUGH: Molly McCann
Executive Director

FROM: Traci Cramer
Administrative Officer

RECEIVED
MAY 6 1996

EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL
DATE: March 29, 1996

RE: Financial Report as of February 29, 1996

Attached is the Statement of Revenue, Disbursements and Fees, and accompanying notes for the *Exxon Valdez* Joint Trust Fund for the period ending February 29, 1996.

The following is a summary of the information incorporated in the notes and contained on the statement.

Joint Trust Fund Account Balance	\$66,556,052	
Less: Current Year Commitments (Note 5)	\$39,655,500	
Plus: Adjustments (Note 6)	<u>\$594,252</u>	
Uncommitted Fund Balance		\$27,494,804
Plus: Future Exxon Payments (Note 1)	\$420,000,000	
Less: Remaining Reimbursements (Note 3)	23,300,000	
Less: Remaining Commitments (Note 7)	<u>\$70,091,667</u>	
Total Estimated Funds Available		\$354,103,137
Restoration Reserve		\$35,996,170

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

attachments

cc: Restoration Work Force
Bob Baldauf

Trustee Agencies

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

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

NOTES TO THE STATEMENT OF REVENUE, DISBURSEMENTS AND FEES
FOR THE *EXXON VALDEZ* JOINT TRUST FUND
As of February 29, 1996

1. Contributions - Pursuant to the agreement Exxon is to pay a total of \$900,000,000.

Received to Date	\$480,000,000
Future Payments	\$420,000,000

2. Interest Income - In accordance with the MOA, the funds are deposited in the United States District Court, Court Registry Investment System (CRIS). All deposits with CRIS are maintained in United States government treasury securities with maturities of 100 days or less. Total earned since the last report is \$285,559.
3. Reimbursement of Past Costs - Under the terms of the agreement, the United States and the State are reimbursed for expenses associated with the spill. The remaining reimbursements represents that amount due the State of Alaska.
4. Fees - CRIS charges a fee of 10% for cash management services. Total paid since the last report is \$31,729.
5. Current Year Commitments - Includes \$12,456,000 for the Alaska SeaLife Center, \$150,000 approved by the Council 1/96, \$7,049,500 for Small Parcel Acquisitions, and the following land payments.

<u>Seller</u>	<u>Amount</u>	<u>Due</u>
Shuyak	\$8,000,000	March 1996
Koniag, Incorporated	\$4,500,000	September 1996
Akhiok-Kaguyak	\$7,500,000	September 1996

6. Adjustments - Under terms of the Agreement, both interest earned on previous disbursements and prior years unobligated funding or lapse are deducted from future court requests. Unreported interest and lapse is summarized below.

	<u>Interest</u>	<u>Lapse</u>
United States	\$39,566	
State of Alaska	\$594,252	

7. Remaining Commitments - Includes the following land payments.

<u>Seller</u>	<u>Amount</u>	<u>Due</u>
Shuyak	\$2,194,266	October 1996
Shuyak	\$20,000,000	October 1997 through 2001
Shuyak	\$11,805,734	October 2002
Seal Bay	\$3,091,667	November 1996
Akhiok-Kaguyak	\$7,500,000	September 1997
Koniag, Incorporated	\$9,000,000	September 1997 and 1998
Koniag, Incorporated	\$16,500,000	September 2002

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Trustee Agencies

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

STATEMENT OF REVENUE, DISBURSEMENT, AND FEES
EXXON VALDEZ OIL SPILL JOINT TRUST FUND
As of February 29, 1996

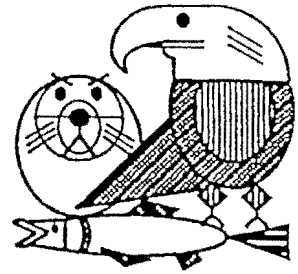
	1993	1994	1995	To Date 1996	Cumulative Total
REVENUE:					
Contributions: (Note 1)					
Contributions from Exxon Corporation	250,000,000	70,000,000	70,000,000	0	480,000,000
Less: Credit to Exxon Corporation for clean-up costs incurred	(39,913,688)				(39,913,688)
Total Contributions	210,086,312	70,000,000	70,000,000	0	440,086,312
Interest Income: (Note 2)					
Exxon Corporation escrow account					831,233
Joint Trust Fund Account	1,378,000	3,736,000	5,706,666	2,189,498	13,606,164
Total Interest	1,378,000	3,736,000	5,706,666	2,189,498	14,437,397
Total Revenue	211,464,312	73,736,000	75,706,666	2,189,498	454,523,709
DISBURSEMENTS:					
Reimbursement of Past Costs: (Note 3)					
State of Alaska	29,000,000	25,000,000			83,267,842
United States	36,117,165	6,271,600	2,697,000	0	69,812,045
Total Reimbursements	65,117,165	31,271,600	2,697,000	0	153,079,887
Disbursements from Joint Trust Account:					
State of Alaska	18,529,113	44,546,266	41,969,669	5,263,565	116,867,813
United States	9,105,881	6,008,387	48,019,928	11,222,224	80,676,920
Transfer to the Restoration Reserve				35,996,231	35,996,231
Total Disbursements	27,634,994	50,554,653	89,989,597	52,482,019	233,540,963
FEES:					
U.S. Court Fees (Note 4)	154,000	364,000	586,857	218,950	1,346,807
Total Disbursements and Fees	92,906,159	82,190,253	93,273,454	52,700,969	387,967,657
Increase (decrease) in Joint Trust	118,558,153	(8,454,253)	(17,566,788)	(50,511,471)	66,556,052
Joint Trust Account Balance, beginning balance	24,530,411	143,088,564	134,634,311	117,067,523	
Joint Trust Account Balance, end of period	143,088,564	134,634,311	117,067,523	66,556,052	
Current Year Commitments: (Note 5)					(39,655,500)
Adjustments: (Note 6)					594,252
Uncommitted Fund Balance					27,494,804
Remaining Reimbursements (Note 3)					(23,300,000)
Remaining Commitments: (Note 7)					(70,091,666)
Total Estimated Funds Available					354,103,131
Restoration Reserve					35,996,170

Exxon Valdez Oil Spill Trustee Council

Restoration Office

645 "G" Street, Anchorage, AK 99501

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



MEMORANDUM

TO: Trustee Council

THROUGH: Molly McCammon
Executive Director

FROM: Traci Cramer
Administrative Officer

RECEIVED
MAR 1 1996

EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL
ADMINISTRATIVE RECORD

DATE: February 26, 1996

RE: Financial Report as of January 31, 1996

Attached is the Statement of Revenue, Disbursements and Fees, and accompanying notes for the *Exxon Valdez* Joint Trust Fund for the period ending January 31, 1996.

The following is a summary of the information incorporated in the notes and contained on the statement.

Joint Trust Fund Account Balance	\$102,266,723	
Less: Current Year Commitments (Note 5)	\$24,456,000	
Less: Restoration Reserve Balance (Note 6)	\$36,000,000	
Plus: Adjustments (Note 7)	\$432,337	
Uncommitted Fund Balance		\$42,243,060
Plus: Future Exxon Payments (Note 1)	\$420,000,000	
Less: Remaining Reimbursements (Note 3)	23,300,000	
Less: Remaining Commitments (Note 8)	\$36,091,667	
Total Estimated Funds Available		\$402,851,393

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

attachments

cc: Restoration Work Force
Bob Baldauf

Trustee Agencies

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

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

NOTES TO THE STATEMENT OF REVENUE, DISBURSEMENTS AND FEES
FOR THE *EXXON VALDEZ* JOINT TRUST FUND
As of January 31, 1996

1. Contributions - Pursuant to the agreement Exxon is to pay a total of \$900,000,000.

Received to Date	\$480,000,000
Future Payments	\$420,000,000

2. Interest Income - In accordance with the MOA, the funds are deposited in the United States District Court, Court Registry Investment System (CRIS). All deposits with CRIS are maintained in United States government treasury securities with maturities of 100 days or less. Total earned since the last report is \$383,970.
3. Reimbursement of Past Costs - Under the terms of the agreement, the United States and the State are reimbursed for expenses associated with the spill. The remaining reimbursements represents that amount due the State of Alaska.
4. Fees - CRIS charges a fee of 10% for cash management services. Total paid since the last report is \$42,663.
5. Current Year Commitments - Includes \$12,456,000 for the Alaska SeaLife Center and the following land payments.

<u>Seller</u>	<u>Amount</u>	<u>Due</u>
Koniag, Incorporated	\$4,500,000	September 1996
Akhiok-Kaguyak	\$7,500,000	September 1996

6. Restoration Reserve - The total in the Restoration Reserve is \$36,000,000.
7. Adjustments - Under terms of the Agreement, both interest earned on previous disbursements and prior years unobligated funding or lapse are deducted from future court requests. Unreported interest and lapse is summarized below.

	<u>Interest</u>	<u>Lapse</u>
United States	\$0	
State of Alaska	\$432,337	

8. Remaining Commitments - Includes the following land payments.

<u>Seller</u>	<u>Amount</u>	<u>Due</u>
Seal Bay	\$3,091,667	November 1996
Akhiok-Kaguyak	\$7,500,000	September 1997
Koniag, Incorporated	\$9,000,000	September 1997 and 1998
Koniag, Incorporated	\$16,500,000	September 2002

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