

1996

ELGEE, REHFELD & FUNK
Certified Public Accountants

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INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTARY
RESTORATION PROJECTS INFORMATION

Members, *Exxon Valdez* Oil Spill Trustee Council,
Anchorage, Alaska:

We have audited the financial statements of the *Exxon Valdez* Oil Spill Trustee Council, Trust Funds as of and for the year ended September 30, 1996, as listed in the accompanying table of contents, and have issued our report thereon dated January 23, 1997. These financial statements are the responsibility of the *Exxon Valdez* Oil Spill Trustee Council's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Our audit was conducted for the purpose of forming an opinion on the financial statements of the *Exxon Valdez* Oil Spill Trustee Council, Trust Funds, taken as a whole. The accompanying Schedules of Expenditures and Obligations - Budget and Actual on pages 20 through 94, and the Schedule of Fiscal 1995 *Work Plan* Status as of September 30, 1996, on page 95, are presented for purposes of additional analysis and are not a required part of the financial statements. The information in these schedules has been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, is fairly presented in all material respects in relation to the financial statements taken as a whole.

Elgee, Rehfeld & Funk

January 23, 1997

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Department Totals
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 4,563,584	\$ 3,844,715	\$ 718,869
Travel	251,100	142,636	108,464
Contractual	7,384,216	7,239,769	144,447
Commodities	346,900	376,237	(29,337)
Equipment	72,200	155,354	(83,154)
Project Total	<u>\$ 12,618,000</u>	<u>\$ 11,758,711</u>	<u>\$ 859,289</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Condition and Health of Harbor Seals
 Project # 96001

Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 5,985	\$ 3,999	\$ 1,986
Travel	-	-	-
Contractual	208,115	199,427	8,688
Commodities	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 214,100</u>	<u>\$ 203,426</u>	<u>\$ 10,674</u>

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Mechanisms of Impact and Potential Recovery of Nearshore Vertebrate Predators
 Project # 96025

Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 5,750	\$ 3,846	\$ 1,904
Travel	-	-	-
Contractual	536,650	509,067	27,583
Commodities	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 542,400</u>	<u>\$ 512,913</u>	<u>\$ 29,487</u>

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Community Involvement and Use of Traditional Knowledge
 Project # 96052
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 60,605	\$ 51,546	\$ 9,059
Travel	6,000	1,655	4,345
Contractual	202,195	213,625	(11,430)
Commodities	2,200	2,117	83
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 271,000</u>	<u>\$ 268,943</u>	<u>\$ 2,057</u>

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Monitoring, Habitat Use, and Trophic Interactions of Harbor Seals in PWS
 Project # 96064
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 148,791	\$ 133,645	\$ 15,146
Travel	10,600	8,879	1,721
Contractual	127,009	142,485	(15,476)
Commodities	60,900	37,980	22,920
Equipment	-	8,956	(8,956)
Capital Outlay	-	-	-
Project Total	<u>\$ 347,300</u>	<u>\$ 331,945</u>	<u>\$ 15,355</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
Alaska Department of Fish and Game
Herring Bay Monitoring and Restoration Study
Project # 96086
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 5,980	\$ 3,999	\$ 1,981
Travel	-	-	-
Contractual	167,020	165,650	1,370
Commodities	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 173,000</u>	<u>\$ 169,649</u>	<u>\$ 3,351</u>

Exxon Valdez Oil Spill Trustee Council
Alaska Department of Fish and Game
Administration, Public Information and Scientific Management
Project # 96100
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 1,218,952	\$ 1,111,466	\$ 107,486
Travel	134,000	81,299	52,701
Contractual	550,448	472,904	77,544
Commodities	41,000	16,490	24,510
Equipment	16,500	16,072	428
Capital Outlay	-	-	-
Project Total	<u>\$ 1,960,900</u>	<u>\$ 1,698,231</u>	<u>\$ 262,669</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Subtidal Monitoring: Eelgrass Communities
 Project # 96106
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 6,000	\$ 3,999	\$ 2,001
Travel	-	-	-
Contractual	221,200	219,392	1,808
Commodities	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 227,200</u>	<u>\$ 223,391</u>	<u>\$ 3,809</u>

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Habitat Protection and Acquisition Support
 Project # 96126
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 14,930	\$ 5,981	\$ 8,949
Travel	3,500	118	3,382
Contractual	1,070	894	176
Commodities	500	500	-
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 20,000</u>	<u>\$ 7,493</u>	<u>\$ 12,507</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Tatitlek Coho Salmon Release Program
 Project # 96127

Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 7,245	\$ 4,845	\$ 2,400
Travel	-	-	-
Contractual	19,355	19,404	(49)
Commodities	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 26,600</u>	<u>\$ 24,249</u>	<u>\$ 2,351</u>

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Chugach Native Region Clam Restoration
 Project # 96131

Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 7,245	\$ 3,543	\$ 3,702
Travel	-	-	-
Contractual	267,655	253,761	13,894
Commodities	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 274,900</u>	<u>\$ 257,304</u>	<u>\$ 17,596</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Salmon Instream Habitat and Stock Restoration - Little Waterfall Barrier Bypass
 Project # 96139A1
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 25,645	\$ 23,805	\$ 1,840
Travel	1,100	672	428
Contractual	27,955	5,494	22,461
Commodities	300	3,466	(3,166)
Equipment	-	4,995	(4,995)
Capital Outlay	-	-	-
Project Total	<u>\$ 55,000</u>	<u>\$ 38,432</u>	<u>\$ 16,568</u>

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Spawning Channel Construction Project - Port Dick, Lower Cook Inlet
 Project # 96139A2
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 65,435	\$ 89,735	\$ (24,300)
Travel	1,400	1,269	131
Contractual	158,865	110,407	48,458
Commodities	2,300	14,488	(12,188)
Equipment	2,500	2,553	(53)
Capital Outlay	-	-	-
Project Total	<u>\$ 230,500</u>	<u>\$ 218,452</u>	<u>\$ 12,048</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Investigation of Disease Factors Affecting Pacific Herring Populations in PWS
 Project # 96162
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 39,330	\$ 17,613	\$ 21,717
Travel	8,000	5,766	2,234
Contractual	572,670	571,395	1,275
Commodities	15,000	9,875	5,125
Equipment	-	4,410	(4,410)
Capital Outlay	-	-	-
Project Total	<u>\$ 635,000</u>	<u>\$ 609,059</u>	<u>\$ 25,941</u>

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Fish Diet Overlap Using Fish Stomach Content Analysis
 Project # 96163C
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 55,700	\$ 38,438	\$ 17,262
Travel	-	920	(920)
Contractual	-	3,998	(3,998)
Commodities	-	3,406	(3,406)
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 55,700</u>	<u>\$ 46,762</u>	<u>\$ 8,938</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Historical Review of Ecosystem Structure in the PWS/GOA
 Project # 96163L
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 32,300	\$ 30,137	\$ 2,163
Travel	-	-	-
Contractual	-	-	-
Commodities	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 32,300</u>	<u>\$ 30,137</u>	<u>\$ 2,163</u>

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Genetic Discrimination of PWS Herring Populations
 Project # 96165
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 23,920	\$ 19,017	\$ 4,903
Travel	2,200	366	1,834
Contractual	77,080	69,337	7,743
Commodities	700	823	(123)
Equipment	-	6,862	(6,862)
Capital Outlay	-	-	-
Project Total	<u>\$ 103,900</u>	<u>\$ 96,405</u>	<u>\$ 7,495</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Herring Natal Habitats
 Project # 96166

Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 214,035	\$ 165,022	\$ 49,013
Travel	4,200	3,894	306
Contractual	213,465	187,348	26,117
Commodities	10,000	11,918	(1,918)
Equipment	2,400	20,176	(17,776)
Capital Outlay	-	-	-
Project Total	<u>\$ 444,100</u>	<u>\$ 388,358</u>	<u>\$ 55,742</u>

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Isotope Ratio Studies of Marine Mammals
 Project # 96170

Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 7,245	\$ 4,845	\$ 2,400
Travel	-	-	-
Contractual	143,155	140,613	2,542
Commodities	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 150,400</u>	<u>\$ 145,458</u>	<u>\$ 4,942</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Kenai Habitat Restoration and Recreation Enhancement Project
 Project # 96180
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 123,625	\$ 90,714	\$ 32,911
Travel	5,300	1,928	3,372
Contractual	146,575	117,031	29,544
Commodities	5,500	9,019	(3,519)
Equipment	-	4,394	(4,394)
Capital Outlay	-	-	-
Project Total	<u>\$ 281,000</u>	<u>\$ 223,086</u>	<u>\$ 57,914</u>

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Coded Wire Tag Recoveries From Pink Salmon in PWS
 Project # 96186
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 131,675	\$ 195,419	\$ (63,744)
Travel	12,700	4,911	7,789
Contractual	107,625	33,322	74,303
Commodities	2,900	5,337	(2,437)
Equipment	-	911	(911)
Capital Outlay	-	-	-
Project Total	<u>\$ 254,900</u>	<u>\$ 239,900</u>	<u>\$ 15,000</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Otolith Thermal Mass Marking of Hatchery Reared Pink Salmon in PWS
 Project # 96188
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 66,117	\$ 54,350	\$ 11,767
Travel	2,400	1,757	643
Contractual	18,083	23,570	(5,487)
Commodities	1,600	1,127	473
Equipment	5,000	4,391	609
Capital Outlay	-	-	-
Project Total	<u>\$ 93,200</u>	<u>\$ 85,195</u>	<u>\$ 8,005</u>

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Construction of Linkage Map for Pink Salmon Genome
 Project # 96190
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 7,245	\$ 3,543	\$ 3,702
Travel	-	-	-
Contractual	160,455	159,448	1,007
Commodities	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 167,700</u>	<u>\$ 162,991</u>	<u>\$ 4,709</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Oil Related Embryo Mortalities in PWS Pink Salmon Populations
 Project # 96191-A
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 281,566	\$ 220,338	\$ 61,228
Travel	15,600	5,082	10,518
Contractual	145,734	147,079	(1,345)
Commodities	31,200	73,144	(41,944)
Equipment	500	12,548	(12,048)
Capital Outlay	-	-	-
Project Total	<u>\$ 474,600</u>	<u>\$ 458,191</u>	<u>\$ 16,409</u>

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Genetic Structure of PWS Pink Salmon
 Project # 96196
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 131,596	\$ 91,530	\$ 40,066
Travel	4,000	3,524	476
Contractual	18,404	24,087	(5,683)
Commodities	24,500	40,193	(15,693)
Equipment	-	13,715	(13,715)
Capital Outlay	-	-	-
Project Total	<u>\$ 178,500</u>	<u>\$ 173,049</u>	<u>\$ 5,451</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
Alaska Department of Fish and Game
PWS Youth Area Watch
Project # 96210
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 5,980	\$ 3,999	\$ 1,981
Travel	-	-	-
Contractual	109,020	96,341	12,679
Commodities	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 115,000</u>	<u>\$ 100,340</u>	<u>\$ 14,660</u>

Exxon Valdez Oil Spill Trustee Council
Alaska Department of Fish and Game
Documentary and Subsistence Harbor Seal Hunting in PWS
Project # 96214
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 19,090	\$ 15,438	\$ 3,652
Travel	4,800	1,536	3,264
Contractual	53,510	55,422	(1,912)
Commodities	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 77,400</u>	<u>\$ 72,396</u>	<u>\$ 5,004</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Port Graham Pink Salmon Subsistence Project
 Project # 96225
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 14,605	\$ 4,845	\$ 9,760
Travel	-	-	-
Contractual	80,695	83,681	(2,986)
Commodities	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 95,300</u>	<u>\$ 88,526</u>	<u>\$ 6,774</u>

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Community Based Harbor Seal Management and Biological Sampling
 Project # 96244
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 33,120	\$ 27,599	\$ 5,521
Travel	4,400	736	3,664
Contractual	89,480	94,838	(5,358)
Commodities	1,400	1,652	(252)
Equipment	100	-	100
Capital Outlay	-	-	-
Project Total	<u>\$ 128,500</u>	<u>\$ 124,825</u>	<u>\$ 3,675</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Kenai River Sockeye Salmon Restoration
 Project # 96255

Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 247,040	\$ 213,232	\$ 33,808
Travel	6,600	771	5,829
Contractual	29,960	39,439	(9,479)
Commodities	23,400	37,819	(14,419)
Equipment	-	5,377	(5,377)
Capital Outlay	-	-	-
Project Total	<u>\$ 307,000</u>	<u>\$ 296,638</u>	<u>\$ 10,362</u>

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Columbia and Solf Lakes Sockeye Salmon Stocking
 Project # 96256A

Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 11,320	\$ 7,901	\$ 3,419
Travel	-	-	-
Contractual	4,280	3,651	629
Commodities	1,800	901	899
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 17,400</u>	<u>\$ 12,453</u>	<u>\$ 4,947</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
Alaska Department of Fish and Game
Sockeye Salmon Overescapement Project
Project # 96258A

Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 507,891	\$ 383,717	\$ 124,174
Travel	8,200	6,208	1,992
Contractual	52,109	114,762	(62,653)
Commodities	28,400	24,559	3,841
Equipment	-	11,008	(11,008)
Capital Outlay	-	-	-
Project Total	<u>\$ 596,600</u>	<u>\$ 540,254</u>	<u>\$ 56,346</u>

Exxon Valdez Oil Spill Trustee Council
Alaska Department of Fish and Game
Restoration of Coghill Lake Sockeye Salmon Stocks
Project # 96259

Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 123,402	\$ 65,345	\$ 58,057
Travel	1,200	597	603
Contractual	22,898	23,967	(1,069)
Commodities	7,400	3,450	3,950
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 154,900</u>	<u>\$ 93,359</u>	<u>\$ 61,541</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Chenega Chinook Release Program
 Project # 96272

Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 7,245	\$ 4,845	\$ 2,400
Travel	-	-	-
Contractual	45,055	43,927	1,128
Commodities	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 52,300</u>	<u>\$ 48,772</u>	<u>\$ 3,528</u>

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Salmon and Herring Predation
 Project # 96320E

Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 538,647	\$ 442,367	\$ 96,280
Travel	4,800	4,439	361
Contractual	8,453	82,610	(74,157)
Commodities	65,800	59,480	6,320
Equipment	20,000	16,267	3,733
Capital Outlay	-	-	-
Project Total	<u>\$ 637,700</u>	<u>\$ 605,163</u>	<u>\$ 32,537</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
Alaska Department of Fish and Game
Phytoplankton and Nutrients
Project # 96320G
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 6,900	\$ 4,615	\$ 2,285
Travel	-	-	-
Contractual	155,300	155,685	(385)
Commodities	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 162,200</u>	<u>\$ 160,300</u>	<u>\$ 1,900</u>

Exxon Valdez Oil Spill Trustee Council
Alaska Department of Fish and Game
Zooplankton in the PWS Ecosystem
Project # 96320H
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 6,900	\$ 4,615	\$ 2,285
Travel	-	-	-
Contractual	316,700	315,973	727
Commodities	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 323,600</u>	<u>\$ 320,588</u>	<u>\$ 3,012</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Isotope Tracers - Food Webs of Fish
 Project # 96320I
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 6,900	\$ 4,615	\$ 2,285
Travel	-	-	-
Contractual	76,400	76,501	(101)
Commodities	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 83,300</u>	<u>\$ 81,116</u>	<u>\$ 2,184</u>

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Information Systems and Model Development
 Project # 96320J
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 6,900	\$ 4,615	\$ 2,285
Travel	-	-	-
Contractual	173,600	173,674	(74)
Commodities	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 180,500</u>	<u>\$ 178,289</u>	<u>\$ 2,211</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 PWSAC: Experimental Fry Release
 Project # 96320K
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 6,900	\$ 4,615	\$ 2,285
Travel	-	-	-
Contractual	54,500	52,601	1,899
Commodities	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 61,400</u>	<u>\$ 57,216</u>	<u>\$ 4,184</u>

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Physical Oceanography in PWS
 Project # 96320M
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 6,900	\$ 4,615	\$ 2,285
Travel	-	-	-
Contractual	184,800	180,160	4,640
Commodities	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 191,700</u>	<u>\$ 184,775</u>	<u>\$ 6,925</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Nekton/Plankton Acoustics
 Project # 96320N
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 6,900	\$ 4,615	\$ 2,285
Travel	-	-	-
Contractual	203,000	203,447	(447)
Commodities	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 209,900</u>	<u>\$ 208,062</u>	<u>\$ 1,838</u>

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 SEA Trophodynamic Modeling and Validation Through Remote Sensing
 Project # 96320R
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 6,900	\$ 4,615	\$ 2,285
Travel	-	-	-
Contractual	195,800	194,810	990
Commodities	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 202,700</u>	<u>\$ 199,425</u>	<u>\$ 3,275</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Juvenile Herring Growth and Habitat Partitioning
 Project # 96320T
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 6,900	\$ 4,615	\$ 2,285
Travel	-	-	-
Contractual	1,134,700	1,130,301	4,399
Commodities	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 1,141,600</u>	<u>\$ 1,134,916</u>	<u>\$ 6,684</u>

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Energetics of Herring and Pollock
 Project # 96320U
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 6,900	\$ 4,615	\$ 2,285
Travel	-	-	-
Contractual	182,600	181,412	1,188
Commodities	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 189,500</u>	<u>\$ 186,027</u>	<u>\$ 3,473</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Variation in Local Predation Rates on Hatchery Released Fry
 Project # 96320Y
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 6,900	\$ 4,615	\$ 2,285
Travel	-	-	-
Contractual	33,100	32,803	297
Commodities	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 40,000</u>	<u>\$ 37,418</u>	<u>\$ 2,582</u>

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Synthesis and Integration
 Project # 96320Z
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 6,900	\$ 4,610	\$ 2,290
Travel	-	-	-
Contractual	61,900	61,896	4
Commodities	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 68,800</u>	<u>\$ 66,506</u>	<u>\$ 2,294</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
Alaska Department of Fish and Game
Harlequin Duck Recovery Monitoring
Project # 96427

Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 180,127	\$ 154,324	\$ 25,803
Travel	10,100	6,309	3,791
Contractual	25,573	52,130	(26,557)
Commodities	20,100	18,493	1,607
Equipment	25,200	22,719	2,481
Capital Outlay	-	-	-
Project Total	<u>\$ 261,100</u>	<u>\$ 253,975</u>	<u>\$ 7,125</u>

Exxon Valdez Oil Spill Trustee Council
Alaska Department of Fish and Game
NOAA Program Management
Project # 96600

Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 105,400	\$ 94,353	\$ 11,047
Travel	-	-	-
Contractual	-	-	-
Commodities	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 105,400</u>	<u>\$ 94,353</u>	<u>\$ 11,047</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Environmental Conservation
 Department Totals
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 168,290	\$ 172,635	\$ (4,345)
Travel	16,500	10,197	6,303
Contractual	78,310	78,145	165
Commodities	-	233	(233)
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 263,100</u>	<u>\$ 261,210</u>	<u>\$ 1,890</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto

Exxon Valdez Oil Spill Trustee Council
Alaska Department of Environmental Conservation
Kodiak Archipelago Shoreline Assessment
Project # 96027

Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 16,295	\$ 29,548	\$ (13,253)
Travel	7,300	1,698	5,602
Contractual	1,605	2,157	(552)
Commodities	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 25,200</u>	<u>\$ 33,403</u>	<u>\$ (8,203)</u>

Exxon Valdez Oil Spill Trustee Council
Alaska Department of Environmental Conservation
Administration, Public Information and Scientific Management
Project # 96100
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	148,200	\$ 137,949	\$ 10,251
Travel	5,000	5,671	(671)
Contractual	-	572	(572)
Commodities	-	233	(233)
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 153,200</u>	<u>\$ 144,425</u>	<u>\$ 8,775</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto

Exxon Valdez Oil Spill Trustee Council
Alaska Department of Environmental Conservation
Sound Waste Management Plan
Project # 96115

Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 3,795	\$ 5,138	\$ (1,343)
Travel	4,200	2,828	1,372
Contractual	41,705	40,416	1,289
Commodities	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 49,700</u>	<u>\$ 48,382</u>	<u>\$ 1,318</u>

Exxon Valdez Oil Spill Trustee Council
Alaska Department of Environmental Conservation
EVOS Symposium Publication
Project # 96507

Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ -	\$ -	\$ -
Travel	-	-	-
Contractual	35,000	35,000	-
Commodities	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ -</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Natural Resources
 Department Totals
 Schedule of Expenditures - Budget to Actual
 Fiscal Year Ending September 30, 1996

	Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 435,663	\$ 250,569	\$ 185,094
Travel	28,200	5,297	22,903
Contractual	2,022,537	1,619,969	402,568
Commodities	17,500	4,800	12,700
Equipment	-	1,749	(1,749)
Project Total	<u>\$ 2,503,900</u>	<u>\$ 1,882,384</u>	<u>\$ 621,516</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Natural Resources
 Archaeological Site Restoration - Index Site Monitoring Sub-Project
 Project # 96007A
 Schedule of Expenditures - Budget to Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 59,042	\$ -	\$ 59,042
Travel	12,100	-	12,100
Contractual	20,758	64,308	(43,550)
Commodities	4,500	-	4,500
Equipment	-	-	-
Project Total	<u>\$ 96,400</u>	<u>\$ 64,308</u>	<u>\$ 32,092</u>

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Natural Resources
 Administration, Public Information and Scientific Management
 Project #96100
 Schedule of Expenditures - Budget to Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 193,200	\$ 163,244	\$ 29,956
Travel	1,500	-	1,500
Contractual	673,800	608,865	64,935
Commodities	4,500	4,426	74
Equipment	-	1,749	(1,749)
Project Total	<u>\$ 873,000</u>	<u>\$ 778,284</u>	<u>\$ 94,716</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
Alaska Department of Natural Resources
Habitat Protection Acquisition Support
Project # 96126
Schedule of Expenditures - Budget to Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 23,460	\$ -	\$ 23,460
Travel	3,500	3,841	(341)
Contractual	1,200,940	765,144	435,796
Commodities	1,000	29	971
Equipment	-	-	-
Project Total	<u>\$ 1,228,900</u>	<u>\$ 769,014</u>	<u>\$ 459,886</u>

Exxon Valdez Oil Spill Trustee Council
Alaska Department of Natural Resources
Archaeological Site Stewardship
Project # 96149
Schedule of Expenditures - Budget to Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 45,511	\$ -	\$ 45,511
Travel	3,700	-	3,700
Contractual	2,889	44,365	(41,476)
Commodities	2,000	-	2,000
Equipment	-	-	-
Project Total	<u>\$ 54,100</u>	<u>\$ 44,365</u>	<u>\$ 9,735</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
Alaska Department of Natural Resources
Community Planning for Restoration of Archaeological Resources in PWS
Project # 96154
Schedule of Expenditures - Budget to Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 7,500	\$ -	\$ 7,500
Travel	2,100	-	2,100
Contractual	-	5,668	(5,668)
Commodities	-	-	-
Equipment	-	-	-
Project Total	<u>\$ 9,600</u>	<u>\$ 5,668</u>	<u>\$ 3,932</u>

Exxon Valdez Oil Spill Trustee Council
Alaska Department of Natural Resources
Kenai Habitat Restoration and Recreation Enhancement Project
Project #96180
Schedule of Expenditures - Budget to Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 106,950	\$ 87,325	\$ 19,625
Travel	5,300	1,456	3,844
Contractual	124,150	131,619	(7,469)
Commodities	5,500	345	5,155
Equipment	-	-	-
Project Total	<u>\$ 241,900</u>	<u>\$ 220,745</u>	<u>\$ 21,155</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 U.S. Department of Agriculture, U.S. Forest Service
 Department Totals
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 681,775	\$ 697,982	\$ (16,207)
Travel	104,100	62,914	41,186
Contractual	2,007,025	1,415,861	591,164
Commodities	26,500	26,952	(452)
Equipment	1,400	-	1,400
Project Total	<u>\$ 2,820,800</u>	<u>\$ 2,203,709</u>	<u>\$ 617,091</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
U.S. Department of Agriculture, U.S. Forest Service
Archaeological Site Restoration - Index Site Monitoring
Project # 96007A
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 13,813	\$ 21,080	\$ (7,267)
Travel	7,300	349	6,951
Contractual	4,387	2,302	2,085
Commodities	2,000	1,043	957
Equipment	-	-	-
Project Total	<u>\$ 27,500</u>	<u>\$ 24,774</u>	<u>\$ 2,726</u>

Exxon Valdez Oil Spill Trustee Council
U.S. Department of Agriculture, U.S. Forest Service
Archaeological Site Restoration
Project # 96007B
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 43,355	\$ 55,255	\$ (11,900)
Travel	3,800	3,606	194
Contractual	31,245	19,110	12,135
Commodities	-	238	(238)
Equipment	-	-	-
Project Total	<u>\$ 78,400</u>	<u>\$ 78,209</u>	<u>\$ 191</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
U.S. Department of Agriculture, U.S. Forest Service
Survey of Octopuses in Intertidal Habitats
Project # 96009-D
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 10,695	\$ 8,334	\$ 2,361
Travel	-	-	-
Contractual	131,605	132,860	(1,255)
Commodities	-	-	-
Equipment	-	-	-
Project Total	<u>\$ 142,300</u>	<u>\$ 141,194</u>	<u>\$ 1,106</u>

Exxon Valdez Oil Spill Trustee Council
U.S. Department of Agriculture, U.S. Forest Service
Mechanisms of Impact and Potential Recovery of Nearshore Vertebrate Predators
Project # 96025
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 107,719	\$ 109,131	\$ (1,412)
Travel	1,300	492	808
Contractual	8,881	8,012	869
Commodities	13,800	15,305	(1,505)
Equipment	-	-	-
Project Total	<u>\$ 131,700</u>	<u>\$ 132,940</u>	<u>\$ (1,240)</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 U.S. Department of Agriculture, U.S. Forest Service
 Cutthroat Trout and Dolly Varden Rehabilitation in Western Prince William Sound
 Project # 96043B
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 20,700	\$ 19,789	\$ 911
Travel	3,400	575	2,825
Contractual	-	376	(376)
Commodities	4,100	1,532	2,568
Equipment	1,400	-	1,400
Project Total	<u>\$ 29,600</u>	<u>\$ 22,272</u>	<u>\$ 7,328</u>

Exxon Valdez Oil Spill Trustee Council
 U.S. Department of Agriculture, U.S. Forest Service
 Administration, Public Information and Scientific Management
 Project # 96100
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 107,600	\$ 107,917	\$ (317)
Travel	15,600	14,018	1,582
Contractual	-	1,508	(1,508)
Commodities	1,500	405	1,095
Equipment	-	-	-
Project Total	<u>\$ 124,700</u>	<u>\$ 123,848</u>	<u>\$ 852</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
U.S. Department of Agriculture, U.S. Forest Service
Habitat Protection and Acquisition Support
Project # 96126
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 153,065	\$ 162,705	\$ (9,640)
Travel	16,800	20,701	(3,901)
Contractual	1,410,035	842,261	567,774
Commodities	3,000	210	2,790
Equipment	-	-	-
Project Total	<u>\$ 1,582,900</u>	<u>\$ 1,025,877</u>	<u>\$ 557,023</u>

Exxon Valdez Oil Spill Trustee Council
U.S. Department of Agriculture, U.S. Forest Service
Montague Riparian Rehabilitation
Project # 96139C1
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 8,855	\$ 8,055	\$ 800
Travel	-	-	-
Contractual	645	303	342
Commodities	200	-	200
Equipment	-	-	-
Project Total	<u>\$ 9,700</u>	<u>\$ 8,358</u>	<u>\$ 1,342</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 U.S. Department of Agriculture, U.S. Forest Service
 Cutthroat Trout and Dolly Varden: Relation Among and Within Populations
 Project # 96145
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 58,420	\$ 73,980	\$ (15,560)
Travel	49,500	20,586	28,914
Contractual	92,080	102,291	(10,211)
Commodities	-	3,143	(3,143)
Equipment	-	-	-
Project Total	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>

Exxon Valdez Oil Spill Trustee Council
 U.S. Department of Agriculture, U.S. Forest Service
 Comprehensive Community Planning for Restoration of Archaeological Resources
 Project # 96154
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 12,650	\$ 12,182	\$ 468
Travel	4,800	859	3,941
Contractual	170,750	170,788	(38)
Commodities	-	1,224	(1,224)
Equipment	-	-	-
Project Total	<u>\$ 188,200</u>	<u>\$ 185,053</u>	<u>\$ 3,147</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
U.S. Department of Agriculture, U.S. Forest Service
Eastern PWS Wildstock Salmon Habitat Restoration
Project # 96220BAA
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 43,010	\$ 48,482	\$ (5,472)
Travel	-	-	-
Contractual	48,190	19,740	28,450
Commodities	800	2,211	(1,411)
Equipment	-	-	-
Project Total	<u>\$ 92,000</u>	<u>\$ 70,433</u>	<u>\$ 21,567</u>

Exxon Valdez Oil Spill Trustee Council
U.S. Department of Agriculture, U.S. Forest Service
Chenega Bay Salmon Restoration
Project # 96222
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 11,976	\$ 3,008	\$ 8,968
Travel	-	-	-
Contractual	3,424	840	2,584
Commodities	700	-	700
Equipment	-	-	-
Project Total	<u>\$ 16,100</u>	<u>\$ 3,848</u>	<u>\$ 12,252</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
U.S. Department of Agriculture, U.S. Forest Service
Columbia and Solf Lake Sockeye Salmon Stocking
Project # 96256A
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 36,152	\$ 27,935	\$ 8,217
Travel	-	-	-
Contractual	6,848	10,095	(3,247)
Commodities	400	1,515	(1,115)
Equipment	-	-	-
Project Total	<u>\$ 43,400</u>	<u>\$ 39,545</u>	<u>\$ 3,855</u>

Exxon Valdez Oil Spill Trustee Council
U.S. Department of Agriculture, U.S. Forest Service
Restoration of Coghill Lake Sockeye Salmon
Project # 96259
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 13,430	\$ 7,210	\$ 6,220
Travel	-	-	-
Contractual	97,370	96,830	540
Commodities	-	-	-
Equipment	-	-	-
Project Total	<u>\$ 110,800</u>	<u>\$ 104,040</u>	<u>\$ 6,760</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
U.S. Department of Agriculture, U.S. Forest Service
Chenega-Area Shoreline Residual Oiling Reduction
Project # 96291

Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 2,070	\$ 3,013	\$ (943)
Travel	-	-	-
Contractual	1,030	-	1,030
Commodities	-	-	-
Equipment	-	-	-
Project Total	<u>\$ 3,100</u>	<u>\$ 3,013</u>	<u>\$ 87</u>

Exxon Valdez Oil Spill Trustee Council
U.S. Department of Agriculture, U.S. Forest Service
PWS System Investigation - Avian Predation on Herring Spawn
Project # 96320Q

Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 38,265	\$ 29,906	\$ 8,359
Travel	1,600	1,728	(128)
Contractual	535	8,545	(8,010)
Commodities	-	126	(126)
Equipment	-	-	-
Project Total	<u>\$ 40,400</u>	<u>\$ 40,305</u>	<u>\$ 95</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
Department of Interior - Fish and Wildlife Service
Department Totals
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Budget	Expenditures & Obligations	Variance
Personnel	\$ 1,148,621	\$ 1,058,355	\$ 90,266
Travel	76,500	53,419	23,081
Contractual	475,079	439,105	35,974
Commodities	84,200	104,440	(20,240)
Equipment	25,400	29,090	(3,690)
Project Total	<u>\$ 1,809,800</u>	<u>\$ 1,684,409</u>	<u>\$ 125,391</u>

See Independent Auditor's Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 Department of Interior - Fish and Wildlife Service
 Archaeological Site Restoration - Index Site Monitoring
 Project # 96007A
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 13,800	\$ 18,536	\$ (4,736)
Travel	5,000	729	4,271
Contractual	2,400	2,380	20
Commodities	-	13	(13)
Equipment	-	-	-
Project Total	<u>\$ 21,200</u>	<u>\$ 21,658</u>	<u>\$ (458)</u>

Exxon Valdez Oil Spill Trustee Council
 Department of Interior - Fish and Wildlife Service
 Development of a Productivity Index for Marbled and Kittlitz's Murrelets
 Project # 96031
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 75,670	\$ 102,058	\$ (26,388)
Travel	1,400	635	765
Contractual	530	3,746	(3,216)
Commodities	-	-	-
Equipment	-	94	(94)
Project Total	<u>\$ 77,600</u>	<u>\$ 106,533</u>	<u>\$ (28,933)</u>

See Independent Auditor's Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 Department of Interior - Fish and Wildlife Service
 Publication of Seabird Restoration Workshop
 Project # 96038
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 6,900	\$ -	\$ 6,900
Travel	1,400	-	1,400
Contractual	13,900	17,609	(3,709)
Commodities	-	56	(56)
Equipment	-	-	-
Project Total	<u>\$ 22,200</u>	<u>\$ 17,665</u>	<u>\$ 4,535</u>

Exxon Valdez Oil Spill Trustee Council
 Department of Interior - Fish and Wildlife Service
 Administration, Public Information and Scientific Management
 Project # 96100
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 48,900	\$ 77,068	\$ (28,168)
Travel	-	878	(878)
Contractual	-	3,005	(3,005)
Commodities	-	75	(75)
Equipment	-	133	(133)
Project Total	<u>\$ 48,900</u>	<u>\$ 81,159</u>	<u>\$ (32,259)</u>

See Independent Auditor's Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
Department of Interior - Fish and Wildlife Service
Removal of Introduced Foxes From Islands
Project # 96101
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 7,500	\$ 16,202	\$ (8,702)
Travel	900	76	824
Contractual	-	4,879	(4,879)
Commodities	-	817	(817)
Equipment	-	228	(228)
Project Total	<u>\$ 8,400</u>	<u>\$ 22,202</u>	<u>\$ (13,802)</u>

Exxon Valdez Oil Spill Trustee Council
Department of Interior - Fish and Wildlife Service
Habitat Protection and Acquisition Support
Project # 96126
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 333,601	\$ 123,981	\$ 209,620
Travel	8,400	6,768	1,632
Contractual	113,099	110,965	2,134
Commodities	1,000	7,534	(6,534)
Equipment	-	606	(606)
Project Total	<u>\$ 456,100</u>	<u>\$ 249,854</u>	<u>\$ 206,246</u>

See Independent Auditor's Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
Department of Interior - Fish and Wildlife Service
Common Murre Population Monitoring
Project # 96144
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 13,915	\$ 56,383	\$ (42,468)
Travel	4,200	2,143	2,057
Contractual	46,185	364	45,821
Commodities	2,200	6,376	(4,176)
Equipment	4,000	-	4,000
Project Total	<u>\$ 70,500</u>	<u>\$ 65,266</u>	<u>\$ 5,234</u>

Exxon Valdez Oil Spill Trustee Council
Department of Interior - Fish and Wildlife Service
Archaeological Index Site Monitoring
Project # 96149
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 12,880	\$ 18,482	\$ (5,602)
Travel	4,300	1,408	2,892
Contractual	2,120	-	2,120
Commodities	1,000	360	640
Equipment	-	-	-
Project Total	<u>\$ 20,300</u>	<u>\$ 20,250</u>	<u>\$ 50</u>

See Independent Auditor's Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
Department of Interior - Fish and Wildlife Service
Surveys to Monitor Marine Bird Abundance in PWS During Winter and Summer
Project # 96159
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 163,645	\$ 169,636	\$ (5,991)
Travel	13,600	10,368	3,232
Contractual	48,255	56,017	(7,762)
Commodities	35,900	24,771	11,129
Equipment	1,500	626	874
Project Total	<u>\$ 262,900</u>	<u>\$ 261,418</u>	<u>\$ 1,482</u>

Exxon Valdez Oil Spill Trustee Council
Department of Interior - Fish and Wildlife Service
Harlequin Duck - Indicator Species for Ecological Monitoring and Recovery
Project # 96161
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 11,300	\$ 13,603	\$ (2,303)
Travel	2,300	1,330	970
Contractual	10,700	3,077	7,623
Commodities	1,000	6,016	(5,016)
Equipment	1,000	1,244	(244)
Project Total	<u>\$ 26,300</u>	<u>\$ 25,270</u>	<u>\$ 1,030</u>

See Independent Auditor's Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
Department of Interior - Fish and Wildlife Service
Foraging of Seabirds
Project # 96163B
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 116,610	\$ 105,923	\$ 10,687
Travel	8,200	5,963	2,237
Contractual	4,990	9,082	(4,092)
Commodities	700	8,184	(7,484)
Equipment	1,700	4,364	(2,664)
Project Total	<u>\$ 132,200</u>	<u>\$ 133,516</u>	<u>\$ (1,316)</u>

Exxon Valdez Oil Spill Trustee Council
Department of Interior - Fish and Wildlife Service
Black-legged Kittiwake as Indicators of Forage Fish Availability
Project # 96163E
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 107,525	\$ 106,946	\$ 579
Travel	7,700	16,438	(8,738)
Contractual	18,275	6,250	12,025
Commodities	22,000	23,372	(1,372)
Equipment	8,900	18,013	(9,113)
Project Total	<u>\$ 164,400</u>	<u>\$ 171,019</u>	<u>\$ (6,619)</u>

See Independent Auditor's Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
Department of Interior - Fish and Wildlife Service
Factors Affecting Recovery of Pigeon Guillemots
Project # 96163F
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 112,700	\$ 123,258	\$ (10,558)
Travel	6,600	4,563	2,037
Contractual	12,600	14,964	(2,364)
Commodities	12,100	9,250	2,850
Equipment	4,300	1,393	2,907
Project Total	<u>\$ 148,300</u>	<u>\$ 153,428</u>	<u>\$ (5,128)</u>

Exxon Valdez Oil Spill Trustee Council
Department of Interior - Fish and Wildlife Service
APEX Planning & Project Leader
Project # 96163I
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 9,200	\$ 20,788	\$ (11,588)
Travel	900	-	900
Contractual	172,600	165,000	7,600
Commodities	-	-	-
Equipment	-	-	-
Project Total	<u>\$ 182,700</u>	<u>\$ 185,788</u>	<u>\$ (3,088)</u>

See Independent Auditor's Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
Department of Interior - Fish and Wildlife Service
Barren Islands Seabird Studies
Project # 96163J
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 77,275	\$ 65,290	\$ 11,985
Travel	6,400	702	5,698
Contractual	8,025	21,324	(13,299)
Commodities	8,300	17,473	(9,173)
Equipment	4,000	1,177	2,823
Project Total	<u>\$ 104,000</u>	<u>\$ 105,966</u>	<u>\$ (1,966)</u>

Exxon Valdez Oil Spill Trustee Council
Department of Interior - Fish and Wildlife Service
Using Predatory Fish to Sample Forage Fish
Project # 96163K
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 4,700	\$ 6,181	\$ (1,481)
Travel	-	-	-
Contractual	-	-	-
Commodities	-	-	-
Equipment	-	-	-
Project Total	<u>\$ 4,700</u>	<u>\$ 6,181</u>	<u>\$ (1,481)</u>

See Independent Auditor's Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
Department of Interior - Fish and Wildlife Service
Statistical Review
Project # 96163O
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ -	\$ -	\$ -
Travel	-	-	-
Contractual	21,400	20,023	1,377
Commodities	-	-	-
Equipment	-	1,212	(1,212)
Project Total	<u>\$ 21,400</u>	<u>\$ 21,235</u>	<u>\$ 165</u>

Exxon Valdez Oil Spill Trustee Council
Department of Interior - Fish and Wildlife Service
Kenai Habitat Restoration and Recreation Enhancement Project
Project # 96180
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 32,500	\$ 34,020	\$ (1,520)
Travel	5,200	1,418	3,782
Contractual	-	420	(420)
Commodities	-	143	(143)
Equipment	-	-	-
Project Total	<u>\$ 37,700</u>	<u>\$ 36,001</u>	<u>\$ 1,699</u>

See Independent Auditor's Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 Department of Interior - U.S. Geological Survey
 Department Totals
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 499,505	\$ 380,470	\$ 119,035
Travel	36,600	113,943	(77,343)
Contractual	782,795	707,750	75,045
Commodities	38,400	127,154	(88,754)
Equipment	61,400	57,822	3,578
Project Total	<u>\$ 1,418,700</u>	<u>\$ 1,387,139</u>	<u>\$ 31,561</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
Department of Interior - U.S. Geological Survey
Mechanisms of Impact and Potential Recovery of Nearshore Vertebrate Predators
Project # 96025
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 268,525	\$ 259,513	\$ 9,012
Travel	32,700	37,194	(4,494)
Contractual	645,975	620,764	25,211
Commodities	29,400	68,527	(39,127)
Equipment	61,400	35,465	25,935
Project Total	<u>\$ 1,038,000</u>	<u>\$ 1,021,463</u>	<u>\$ 16,537</u>

Exxon Valdez Oil Spill Trustee Council
Department of Interior - U.S. Geological Survey
Mussel Bed Restoration and Monitoring in PWS and Gulf of Alaska
Project # 96090
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 40,500	\$ 39,805	\$ 695
Travel	-	623	(623)
Contractual	-	-	-
Commodities	200	240	(40)
Equipment	-	-	-
Project Total	<u>\$ 40,700</u>	<u>\$ 40,668</u>	<u>\$ 32</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
Department of Interior - U.S. Geological Survey
Administration, Public Information and Scientific Management
Project # 96100
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 27,800	\$ 25,997	\$ 1,803
Travel	-	639	(639)
Contractual	-	354	(354)
Commodities	-	478	(478)
Equipment	-	-	-
Project Total	<u>\$ 27,800</u>	<u>\$ 27,468</u>	<u>\$ 332</u>

Exxon Valdez Oil Spill Trustee Council
Department of Interior - U.S. Geological Survey
Harlequin Duck - Indicator Species for Ecological Monitoring and Recovery
Project # 96161
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 17,800	\$ 9,316	\$ 8,484
Travel	2,400	-	2,400
Contractual	-	141	(141)
Commodities	7,200	14,347	(7,147)
Equipment	-	-	-
Project Total	<u>\$ 27,400</u>	<u>\$ 23,804</u>	<u>\$ 3,596</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
Department of Interior - U.S. Geological Survey
Distribution of Forage Fish as Indicated by Puffin Diet Sampling
Project # 96163D
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 12,000	\$ 690	\$ 11,310
Travel	-	2,478	(2,478)
Contractual	-	-	-
Commodities	-	277	(277)
Equipment	-	-	-
Project Total	<u>\$ 12,000</u>	<u>\$ 3,445</u>	<u>\$ 8,555</u>

Exxon Valdez Oil Spill Trustee Council
Department of Interior - U.S. Geological Survey
Historical Review of Ecosystem Structure in the PWS/GOA Complex
Project # 96163L
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 20,000	\$ 580	\$ 19,420
Travel	-	10,100	(10,100)
Contractual	-	-	-
Commodities	-	292	(292)
Equipment	-	-	-
Project Total	<u>\$ 20,000</u>	<u>\$ 10,972</u>	<u>\$ 9,028</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
Department of Interior - U.S. Geological Survey
Lower Cook Inlet Study
Project # 96163M
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 84,180	\$ 29,901	\$ 54,279
Travel	-	62,443	(62,443)
Contractual	129,820	64,391	65,429
Commodities	-	42,833	(42,833)
Equipment	-	22,357	(22,357)
Project Total	<u>\$ 214,000</u>	<u>\$ 221,925</u>	<u>\$ (7,925)</u>

Exxon Valdez Oil Spill Trustee Council
Department of Interior - U.S. Geological Survey
Black-Legged Kittiwake Feeding Experiment
Project # 96163N
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 17,300	\$ -	\$ 17,300
Travel	1,500	-	1,500
Contractual	1,000	20,000	(19,000)
Commodities	1,600	-	1,600
Equipment	-	-	-
Project Total	<u>\$ 21,400</u>	<u>\$ 20,000</u>	<u>\$ 1,400</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
Department of Interior - U.S. Geological Survey
Information Systems and Model Development
Project # 96320J
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ -	\$ 4,380	\$ (4,380)
Travel	-	466	(466)
Contractual	6,000	900	5,100
Commodities	-	160	(160)
Equipment	-	-	-
Project Total	<u>\$ 6,000</u>	<u>\$ 5,906</u>	<u>\$ 94</u>

Exxon Valdez Oil Spill Trustee Council
Department of Interior - U.S. Geological Survey
Data Re-Analysis for NRDA Marine Mammal Study 6
Project # 96326
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 11,400	\$ 10,288	\$ 1,112
Travel	-	-	-
Contractual	-	1,200	(1,200)
Commodities	-	-	-
Equipment	-	-	-
Project Total	<u>\$ 11,400</u>	<u>\$ 11,488</u>	<u>\$ (88)</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
Department of Interior - National Park Service
Department Totals
Schedule of Expenditures - Budget to Actual
Fiscal Year Ending September 30, 1996

	Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 60,100	\$ 35,169	\$ 24,931
Travel	6,000	2,304	3,696
Contractual	10,700	20,634	(9,934)
Commodities	900	-	900
Equipment	4,000	-	4,000
Project Total	<u>\$ 81,700</u>	<u>\$ 58,107</u>	<u>\$ 23,593</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
Department of Interior - National Park Service
Administration, Public Information and Scientific Management
Project # 96100
Schedule of Expenditures - Budget to Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 23,300	\$ 15,298	\$ 8,002
Travel	-	2,304	(2,304)
Contractual	-	521	(521)
Commodities	-	-	-
Equipment	-	-	-
Project Total	<u>\$ 23,300</u>	<u>\$ 18,123</u>	<u>\$ 5,177</u>

Exxon Valdez Oil Spill Trustee Council
Department of Interior - National Park Service
Habitat Protection and Acquisition Support
Project # 96126
Schedule of Expenditures - Budget to Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 13,600	\$ 3,070	\$ 10,530
Travel	2,600	-	2,600
Contractual	-	-	-
Commodities	-	-	-
Equipment	-	-	-
Project Total	<u>\$ 16,200</u>	<u>\$ 3,070</u>	<u>\$ 13,130</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
Department of Interior - National Park Service
Comprehensive Community Planning for Restoration of Archaeological Resources
Project # 96154
Schedule of Expenditures - Budget to Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 7,200	\$ 6,361	\$ 839
Travel	1,300	-	1,300
Contractual	-	-	-
Commodities	-	-	-
Equipment	-	-	-
Project Total	<u>\$ 8,500</u>	<u>\$ 6,361</u>	<u>2,139</u>

Exxon Valdez Oil Spill Trustee Council
Department of Interior - National Park Service
Harlequin Duck - Indicator Species for Ecological Monitoring and Recovery
Project # 96161
Schedule of Expenditures - Budget to Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 16,000	\$ 10,440	\$ 5,560
Travel	2,100	-	2,100
Contractual	10,700	20,113	(9,413)
Commodities	900	-	900
Equipment	4,000	-	4,000
Project Total	<u>\$ 33,700</u>	<u>\$ 30,553</u>	<u>\$ 3,147</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 Department of Interior - Office of the Secretary
 Administration, Public Information and Scientific Management
 Project # 96100 - Department Totals
 Schedule of Expenditures - Budget to Actual
 Fiscal Year Ending September 30, 1996

	Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 67,200	\$ 54,000	\$ 13,200
Travel	-	-	-
Contractual	-	-	-
Commodities	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Project Total	<u>\$ 67,200</u>	<u>\$ 54,000</u>	<u>\$ 13,200</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
U.S. Department of Commerce, National Oceanic and Atmospheric Administration
Department Totals
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 962,669	\$ 875,380	\$ 87,289
Travel	118,300	89,557	28,743
Contractual	2,739,631	2,834,589	(94,958)
Commodities	148,700	105,133	43,567
Equipment	12,000	20,812	(8,812)
Project Total	<u>\$ 3,981,300</u>	<u>\$ 3,925,471</u>	<u>\$ 55,829</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 U.S. Department of Commerce, National Oceanic and Atmospheric Administration
 Comprehensive Killer Whale Investigation
 Project # 96012-BAA
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ -	\$ -	\$ -
Travel	-	-	-
Contractual	101,000	98,888	2,112
Commodities	-	-	-
Equipment	-	-	-
Project Total	<u>\$ 101,000</u>	<u>\$ 98,888</u>	<u>\$ 2,112</u>

Exxon Valdez Oil Spill Trustee Council
 U.S. Department of Commerce, National Oceanic and Atmospheric Administration
 Mechanisms of Impact and Potential Recovery of Nearshore Vertebrate Predators
 Project # 96025
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 104,432	\$ 66,841	\$ 37,591
Travel	10,600	13,293	(2,693)
Contractual	23,968	62,708	(38,740)
Commodities	14,100	7,218	6,882
Equipment	-	3,125	(3,125)
Project Total	<u>\$ 153,100</u>	<u>\$ 153,185</u>	<u>\$ (85)</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
U.S. Department of Commerce, National Oceanic and Atmospheric Administration
Kodiak Archipelago Shoreline Assessment
Project # 96027
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 2,730	\$ -	\$ 2,730
Travel	-	(880)	880
Contractual	1,070	4,615	(3,545)
Commodities	6,200	5,075	1,125
Equipment	-	-	-
Project Total	<u>\$ 10,000</u>	<u>\$ 8,810</u>	<u>\$ 1,190</u>

Exxon Valdez Oil Spill Trustee Council
U.S. Department of Commerce, National Oceanic and Atmospheric Administration
Historical Analysis of Sockeye Salmon Growth among Populations Affected by
Overescapement in 1989
Project # 96048 - BAA
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 115	\$ -	\$ 115
Travel	-	-	-
Contractual	108,885	106,258	2,627
Commodities	-	-	-
Equipment	-	-	-
Project Total	<u>\$ 109,000</u>	<u>\$ 106,258</u>	<u>\$ 2,742</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
U.S. Department of Commerce, National Oceanic and Atmospheric Administration
Herring Reproductive Impairment
Project # 96074
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 84,332	\$ 106,563	\$ (22,231)
Travel	7,400	2,043	5,357
Contractual	45,368	35,548	9,820
Commodities	2,900	2,082	818
Equipment	-	-	-
Project Total	<u>\$ 140,000</u>	<u>\$ 146,236</u>	<u>\$ (6,236)</u>

Exxon Valdez Oil Spill Trustee Council
U.S. Department of Commerce, National Oceanic and Atmospheric Administration
Effects of Oiled Incubation Substrate on Survival and Straying
of Wild Pink Salmon
Project # 96076
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 196,075	\$ 204,513	\$ (8,438)
Travel	39,400	22,267	17,133
Contractual	66,125	98,840	(32,715)
Commodities	76,200	44,423	31,777
Equipment	-	7,563	(7,563)
Project Total	<u>\$ 377,800</u>	<u>\$ 377,606</u>	<u>\$ 194</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 U.S. Department of Commerce, National Oceanic and Atmospheric Administration
 Mussel Bed Restoration and Monitoring in PWS and Gulf of Alaska
 Project # 96090
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 149,300	\$ 117,755	\$ 31,545
Travel	2,900	3,326	(426)
Contractual	-	23,742	(23,742)
Commodities	7,100	7,439	(339)
Equipment	-	5,062	(5,062)
Project Total	<u>\$ 159,300</u>	<u>\$ 157,324</u>	<u>\$ 1,976</u>

Exxon Valdez Oil Spill Trustee Council
 U.S. Department of Commerce, National Oceanic and Atmospheric Administration
 Administration, Public Information and Science
 Project # 96100
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 110,425	\$ 82,908	\$ 27,517
Travel	5,000	3,377	1,623
Contractual	24,075	34,926	(10,851)
Commodities	-	-	-
Equipment	-	-	-
Project Total	<u>\$ 139,500</u>	<u>\$ 121,211</u>	<u>\$ 18,289</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 U.S. Department of Commerce, National Oceanic and Atmospheric Administration
 Subtital Monitoring: Eelgrass Communities
 Project # 96106
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 13,360	\$ 13,163	\$ 197
Travel	-	-	-
Contractual	2,140	6,962	(4,822)
Commodities	10,400	7,629	2,771
Equipment	-	-	-
Project Total	<u>\$ 25,900</u>	<u>\$ 27,754</u>	<u>\$ (1,854)</u>

Exxon Valdez Oil Spill Trustee Council
 U.S. Department of Commerce, National Oceanic and Atmospheric Administration
 Status and Ecology of Kittlitz Murrelet in PWS
 Project # 96142-BAA
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 115	\$ -	\$ 115
Travel	-	-	-
Contractual	160,685	154,164	6,521
Commodities	-	-	-
Equipment	-	-	-
Project Total	<u>\$ 160,800</u>	<u>\$ 154,164</u>	<u>\$ 6,636</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
U.S. Department of Commerce, National Oceanic and Atmospheric Administration
Abundance and Distribution of Forage Fish and Their Influence on Injured Species
Project # 96163A
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 1,150	\$ -	\$ 1,150
Travel	-	307	(307)
Contractual	405,450	410,181	(4,731)
Commodities	-	-	-
Equipment	-	-	-
Project Total	<u>\$ 406,600</u>	<u>\$ 410,488</u>	<u>\$ (3,888)</u>

Exxon Valdez Oil Spill Trustee Council
U.S. Department of Commerce, National Oceanic and Atmospheric Administration
Fish Diet Overlap Using Fish Stomach Content Analysis
Project # 96163C
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 5,200	\$ 3,020	\$ 2,180
Travel	5,100	4,359	741
Contractual	-	3,406	(3,406)
Commodities	3,000	622	2,378
Equipment	-	-	-
Project Total	<u>\$ 13,300</u>	<u>\$ 11,407</u>	<u>\$ 1,893</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 U.S. Department of Commerce, National Oceanic and Atmospheric Administration
 Diet Composition, Reproductive Energetics, and Productivity of Seabirds
 Project # 96163G
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 230	\$ -	\$ 230
Travel	-	-	-
Contractual	170,970	167,119	3,851
Commodities	-	-	-
Equipment	-	-	-
Project Total	<u>\$ 171,200</u>	<u>\$ 167,119</u>	<u>\$ 4,081</u>

Exxon Valdez Oil Spill Trustee Council
 U.S. Department of Commerce, National Oceanic and Atmospheric Administration
 APEX Planning and Project Leader
 Project # 96163I
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ -	\$ -	\$ -
Travel	-	-	-
Contractual	-	-	-
Commodities	-	-	-
Equipment	-	-	-
Project Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 U.S. Department of Commerce, National Oceanic and Atmospheric Administration
 Historic Review of Ecosystem Structure in the PWS/GOA Complex
 Project # 96163L
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 9,660	\$ -	\$ 9,660
Travel	1,000	466	534
Contractual	22,440	28,290	(5,850)
Commodities	-	1,381	(1,381)
Equipment	12,000	-	12,000
Project Total	<u>\$ 45,100</u>	<u>\$ 30,137</u>	<u>\$ 14,963</u>

Exxon Valdez Oil Spill Trustee Council
 U.S. Department of Commerce, National Oceanic and Atmospheric Administration
 Sand Lance Hydrocarbon Exposure
 Project # 96163P
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ -	\$ -	\$ -
Travel	-	-	-
Contractual	21,400	20,890	510
Commodities	-	-	-
Equipment	-	-	-
Project Total	<u>\$ 21,400</u>	<u>\$ 20,890</u>	<u>\$ 510</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 U.S. Department of Commerce, National Oceanic and Atmospheric Administration
 Injury to Salmon Eggs and Pre-emergent Fry Incubated in Oil Gravel
 Project # 96191B
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 123,600	\$ 125,240	\$ (1,640)
Travel	9,500	4,718	4,782
Contractual	-	9,359	(9,359)
Commodities	10,500	7,914	2,586
Equipment	-	-	-
Project Total	<u>\$ 143,600</u>	<u>\$ 147,231</u>	<u>\$ (3,631)</u>

Exxon Valdez Oil Spill Trustee Council
 U.S. Department of Commerce, National Oceanic and Atmospheric Administration
 Pristane Monitoring in Mussels and Predators of Juvenile Pink Salmon & Herring
 Project # 96195
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 58,420	\$ 57,022	\$ 1,398
Travel	32,300	32,481	(181)
Contractual	180	3,984	(3,804)
Commodities	15,800	16,838	(1,038)
Equipment	-	-	-
Project Total	<u>\$ 106,700</u>	<u>\$ 110,325</u>	<u>\$ (3,625)</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
U.S. Department of Commerce, National Oceanic and Atmospheric Administration
Hydrocarbon Data Analysis, Interpretation, and Database Maintenance
Project # 96290

Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ 103,525	\$ 98,355	\$ 5,170
Travel	4,600	3,800	800
Contractual	2,675	1,650	1,025
Commodities	2,500	4,512	(2,012)
Equipment	-	5,062	(5,062)
Project Total	<u>\$ 113,300</u>	<u>\$ 113,379</u>	<u>\$ (79)</u>

Exxon Valdez Oil Spill Trustee Council
U.S. Department of Commerce, National Oceanic and Atmospheric Administration
Chenega-Area Shoreline Residual Oiling Reduction
Project # 96291

Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ -	\$ -	\$ -
Travel	500	-	500
Contractual	-	-	-
Commodities	-	-	-
Equipment	-	-	-
Project Total	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ 500</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 U.S. Department of Commerce, National Oceanic and Atmospheric Administration
 Isotope Tracers - Food Webs of Fish
 Project # 96320I
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ -	\$ -	\$ -
Travel	-	-	-
Contractual	187,000	185,324	1,676
Commodities	-	-	-
Equipment	-	-	-
Project Total	<u>\$ 187,000</u>	<u>\$ 185,324</u>	<u>\$ 1,676</u>

Exxon Valdez Oil Spill Trustee Council
 U.S. Department of Commerce, National Oceanic and Atmospheric Administration
 Information Systems and Model Development
 Project # 96320J
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ -	\$ -	\$ -
Travel	-	-	-
Contractual	562,800	553,154	9,646
Commodities	-	-	-
Equipment	-	-	-
Project Total	<u>\$ 562,800</u>	<u>\$ 553,154</u>	<u>\$ 9,646</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
U.S. Department of Commerce, National Oceanic and Atmospheric Administration
Physical Oceanography in PWS
Project # 96320M
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ -	\$ -	\$ -
Travel	-	-	-
Contractual	454,100	449,472	4,628
Commodities	-	-	-
Equipment	-	-	-
Project Total	<u>\$ 454,100</u>	<u>\$ 449,472</u>	<u>\$ 4,628</u>

Exxon Valdez Oil Spill Trustee Council
U.S. Department of Commerce, National Oceanic and Atmospheric Administration
Nekton/Plankton Acoustics
Project # 96320N
Schedule of Expenditures and Obligations - Budget and Actual
Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ -	\$ -	\$ -
Travel	-	-	-
Contractual	379,300	375,109	4,191
Commodities	-	-	-
Equipment	-	-	-
Project Total	<u>\$ 379,300</u>	<u>\$ 375,109</u>	<u>\$ 4,191</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
 U.S. Department of Commerce, National Oceanic and Atmospheric Administration
 EVOS Symposium Publication
 Project # 96507
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1996

	Original Budget	Actual Expenditures & Obligations	Variance
Personnel	\$ -	\$ -	\$ -
Travel	-	-	-
Contractual	-	-	-
Commodities	-	-	-
Equipment	-	-	-
Project Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

Exxon Valdez Oil Spill Trustee Council
Schedule of Fiscal 1995
Work Plan Status as of September 30, 1996

	Budget	Actual Expenditures & Obligations as of 9/30/95	Actual Expenditures & Obligations as of 9/30/96	Increase (Decrease)
Alaska Departments of:				
Fish & Game	\$ 13,488,100	\$ 12,543,504	\$ 12,441,209	\$ (102,295)
Environmental Conservation	2,254,200	1,492,970	1,489,502	(3,468)
Natural Resources	1,730,300	1,161,948	1,162,229	281
Total State of Alaska	17,472,600	15,198,422	15,092,940	(105,482)
United States Departments of:				
Agriculture, United States Forest Service	1,615,100	2,327,220	2,516,779	189,559
Interior:				
Fish & Wildlife Service	1,532,200	1,266,599	1,267,261	662
National Biological Service	765,300	743,106	747,241	4,135
National Park Service	91,400	63,407	61,706	(1,701)
Minerals Management Service	17,400	9,469	9,434	(35)
Office of the Secretary	71,200	71,200	49,860	(21,340)
Commerce, National Oceanic & Atmospheric Administration	3,242,900	2,965,273	2,964,844	(429)
Total United States	7,335,500	7,446,274	7,617,125	170,851
Totals	\$ 24,808,100	\$ 22,644,696	\$ 22,710,065	\$ 65,369

See Note 5 of the Notes to Supplementary Information Related to Restoration Projects on Page 98 for additional discussion relating to this schedule.

See Independent Auditors' Report on Supplementary Restoration Project Information and Notes Thereto.

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EXXON VALDEZ OIL SPILL TRUSTEE COUNCIL

NOTES TO SUPPLEMENTARY INFORMATION RELATED TO RESTORATION PROJECTS

Fiscal Year Ended September 30, 1996

1. PRESENTATION

The information presented in the accompanying Schedules of Expenditures and Obligations - Budget and Actual present the budgets for each project approved by the *Exxon Valdez* Trustee Council (Council) as included in the Council's *Fiscal Year 1996 Work Plan*, and any amendments approved thereto, along with expenditures and obligations incurred by the Trustee Agencies in carrying out the Fiscal 1996 restoration projects, only. The information presented is not intended to present the results of operations of any other activities conducted by the Trustee Agencies. Expenditures incurred by the Trustee Agencies in Fiscal 1996 relating to restoration projects of prior years and to the liquidation of prior year encumbrances, is also not presented. The procedures used to develop and implement the project budgets for Fiscal 1996 are discussed in Note 6 to the Trust Fund Financial Statements.

The schedules titled "Department Total" for each agency reflect total budgets, expenditures and obligations for each Trustee Agency.

2. BASIS OF ACCOUNTING

Basis of accounting refers to when revenues, expenditures and the related assets and liabilities are recorded in the accounts and financial statements. Specifically it relates to the timing of the financial measurements made, regardless of the measurement focus applied.

As discussed in Note 2 to the Trust Fund Financial Statements, the State of Alaska accounts for the expenditure of funds from the State of Alaska, Exxon Valdez Oil Spill Settlement Trust (Settlement Trust) on the modified accrual basis of accounting.

As discussed in Note 2 to the Trust Fund Financial Statements, the United States accounts for the U.S. Department of the Interior, Fish and Wildlife Service, Natural Resources Damage Assessment and Restoration Fund (NRDA&R) on the cash basis of accounting. However, the United States Trustee Agencies use modified accrual accounting to account for the expenditure of funds within each agency. Expenditures are recorded when the related liability is incurred. Encumbrance (obligation) accounting, under which purchase orders and contracts for the expenditure of moneys are recorded in order to reserve that portion of the applicable appropriation, is employed as an extension of the formal budgetary integration of the United States Government. Encumbrances (obligations) outstanding at year-end are included in the Actual Expenditures & Obligations column in the accompanying Schedules of Expenditures and Obligations - Budget and Actual.

3. FINANCIAL OPERATING PROCEDURES

On September 21, 1992, the Council adopted Financial Operating Procedures (Procedures) to be used by the United States and State of Alaska Trustee Agencies in conducting restoration projects. The objective of the Procedures was to ensure public trust and accountability while maximizing the Council's ability to use settlement funds for approved restoration activities. On August 29, 1996, the Trustee Council adopted Procedures that supersede the Operating Procedures adopted by the Trustee Council September 21, 1992. The purpose of the adopted Procedures was to provide guidance regarding the authorities and responsibilities of agencies that receive Joint Trust Funds approved by the Trustee Council.

NOTES TO SUPPLEMENTARY INFORMATION RELATED TO RESTORATION PROJECTS

Fiscal Year Ended September 30, 1996

3. FINANCIAL OPERATING PROCEDURES (Continued)Adjustments

The Procedures allow Trustee Agencies to transfer funds into or out of projects up to the cumulative amount of \$25,000 or up to ten percent of the authorized level of funding for each affected project, whichever is less, provided that such transfers will not alter the underlying scope or objectives of the project. Transfers in excess of this amount must be approved by the Council. The budget amounts presented include transfers made between projects by the agencies, which were approved by the Executive Director or were made in accordance with the Procedures.

Single Project Budget Transfers

The Procedures authorize Trustee Agencies to transfer, within a single project, budgeted funds between object classes (such as personnel, travel and contractual costs), and may change detailed items of expenditure, including specific personnel, to accommodate circumstances encountered during budget implementation, provided that such transfers will not alter the underlying scope or objectives of the project. The budget amounts presented do not include such transfers made by the agencies.

General Administration

The Procedures include a provision for general administration costs to be included in the budgets of the restoration projects. Actual recovery of general administrative costs shall be in proportion to actual direct costs and is limited to:

1. Fifteen percent of each project's actual personnel costs; and
2. Seven percent of the first \$250,000 of each projects actual contractual costs, plus two percent of project's actual contractual costs in excess of \$250,000.

Amounts budgeted and expended on projects for general administration are included in the personnel and contractual lines as appropriate in the accompanying Schedules of Expenditures and Obligations - Budget and Actual.

4. SETTLEMENT TRUST RECONCILIATION

Total Current Operating Expenditures reflected in the State of Alaska, *Exxon Valdez* Oil Spill Settlement Trust (Settlement Trust), Statement of Revenues, Expenditures and Changes in Fund Balances reconcile to Actual Expenditures and Obligations reflected in the accompanying "Department Totals" Schedules of Expenditures and Obligations - Budget and Actual for each State Trustee Agency as follows:

Actual Expenditures and Obligations, "Department Totals"	
Schedules of Expenditures and Obligations - Budget and Actual	
Alaska Department of Fish and Game	\$ 11,758,711
Alaska Department of Environmental Conservation	261,210
Alaska Department of Natural Resources	<u>1,882,384</u>
Total	13,902,305
Add: Prior Years' Encumbrances Liquidated During Fiscal 1996	2,075,282
Less: Encumbrances Outstanding at September 30, 1996 Relating to Fiscal 1996 Restoration Projects	<u>(1,150,395)</u>
Total Current Operating Expenditures, Settlement Trust Statement of Revenues, Expenditures and Changes in Fund Balances	<u>\$ 14,827,192</u>

NOTES TO SUPPLEMENTARY INFORMATION RELATED TO RESTORATION PROJECTS

Fiscal Year Ended September 30, 1996

5. CURRENT STATUS OF 1995 WORK PLAN RESTORATION PROJECTS

Total expenditures and obligations relating to *1995 Work Plan* Restoration Projects for each agency as of September 30, 1996 is presented on page 95. This information is included in order to reflect any changes in expenditures and obligations from amounts previously reported.

The first significant change, a decrease in the amounts previously reported for the Alaska Department of Fish & Game, is due to encumbrances existing at September 30, 1995 which, during fiscal 1996, were canceled due to incurring less expenditures under contracts than the amounts originally anticipated by the agency.

The second significant change, an increase in the amounts previously reported for the U.S. Department of Agriculture, Forest Service, is due to invoices, related to the land acquisition program, approved by the Trustee Council but exceeding the amount obligated in prior year.