

1997

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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, 1997, as listed in the accompanying table of contents, and have issued our report thereon dated January 29, 1998. 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 financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards and the standards applicable to financial audits contained in *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 93, and the Schedules of Fiscal 1995 and 1996 *Work Plan* Status as of September 30, 1997, on pages 94 and 95, are presented for purposes of additional analysis and are not a required part of the financial statements. With the exception of Alaska Department of Natural Resources; U.S. Department of Agriculture, U.S. Forest Service; and Department of Interior, National Park Service, on which we express no opinion and which are marked "unaudited," 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.

Elger, Rehfeld & Frank

January 29, 1998

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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, 1997

| | Budget | Actual Expenditures & Obligations | Variance |
|---------------|----------------------|---|-------------------|
| Personnel | \$ 3,766,101 | \$ 3,270,890 | \$ 495,211 |
| Travel | 237,300 | 152,118 | 85,182 |
| Contractual | 5,700,199 | 5,802,066 | (101,867) |
| Commodities | 305,800 | 301,580 | 4,220 |
| Equipment | 87,800 | 89,759 | (1,959) |
| Project Total | <u>\$ 10,097,200</u> | <u>\$ 9,616,413</u> | <u>\$ 480,787</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
 Recovery of Harbor Seals From EVOS: Condition and Health Status
 Project # 97001
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|--------------|
| Personnel | \$ - | \$ - | \$ - |
| Travel | - | - | - |
| Contractual | 192,000 | 191,958 | 42 |
| Commodities | - | - | - |
| Equipment | - | - | - |
| Project Total | \$ 192,000 | \$ 191,958 | \$ 42 |

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Mechanisms of Impact and Potential Recovery of Nearshore Vertebrate Predators
 Project # 97025
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|---------------|
| Personnel | \$ - | \$ - | \$ - |
| Travel | - | - | - |
| Contractual | 410,800 | 410,808 | (8) |
| Commodities | - | - | - |
| Equipment | - | - | - |
| Project Total | \$ 410,800 | \$ 410,808 | \$ (8) |

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

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Community Involvement and Use of Traditional Ecological Knowledge
 Project # 97052
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|-----------------|
| Personnel | \$ 35,190 | \$ 15,081 | \$ 20,109 |
| Travel | 5,500 | 755 | 4,745 |
| Contractual | 301,410 | 324,992 | (23,582) |
| Commodities | 800 | 18 | 782 |
| Equipment | - | - | - |
| Project Total | \$ 342,900 | \$ 340,846 | \$ 2,054 |

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Monitoring, Habitat Use, and Trophic Interactions of Harbor Seals in PWS
 Project # 97064
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|-------------------|---|------------------|
| Personnel | \$ 160,310 | \$ 128,745 | \$ 31,565 |
| Travel | 8,200 | 5,016 | 3,184 |
| Contractual | 89,790 | 100,985 | (11,195) |
| Commodities | 59,500 | 65,481 | (5,981) |
| Equipment | - | 4,403 | (4,403) |
| Project Total | \$ 317,800 | \$ 304,630 | \$ 13,170 |

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

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Administration, Public Information and Scientific Management
 Project # 97100
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|---------------------|---|-------------------|
| Personnel | \$ 1,088,280 | \$ 947,190 | \$ 141,090 |
| Travel | 130,300 | 89,811 | 40,489 |
| Contractual | 732,620 | 646,236 | 86,384 |
| Commodities | 29,500 | 21,645 | 7,855 |
| Equipment | 19,000 | 33,150 | (14,150) |
| Project Total | \$ 1,999,700 | \$ 1,738,032 | \$ 261,668 |

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Habitat Protection and Acquisition Support
 Project # 97126
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|-----------------|
| Personnel | \$ 14,979 | \$ 8,945 | \$ 6,034 |
| Travel | 2,800 | 328 | 2,472 |
| Contractual | 321 | 1,533 | (1,212) |
| Commodities | 200 | - | 200 |
| Equipment | - | - | - |
| Project Total | \$ 18,300 | \$ 10,806 | \$ 7,494 |

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 # 97127

Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|----------------|
| Personnel | \$ - | \$ - | \$ - |
| Travel | - | - | - |
| Contractual | 11,100 | 11,128 | (28) |
| Commodities | - | - | - |
| Equipment | - | - | - |
| Project Total | \$ 11,100 | \$ 11,128 | \$ (28) |

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Chugach Native Region Clam Restoration
 Project # 97131

Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|----------------|
| Personnel | \$ - | \$ - | \$ - |
| Travel | - | - | - |
| Contractual | 365,000 | 365,012 | (12) |
| Commodities | - | - | - |
| Equipment | - | - | - |
| Project Total | \$ 365,000 | \$ 365,012 | \$ (12) |

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 # 97139A1
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|--------------|
| Personnel | \$ 23,716 | \$ 20,759 | \$ 2,957 |
| Travel | 1,000 | - | 1,000 |
| Contractual | 1,284 | 4,020 | (2,736) |
| Commodities | 400 | 1,572 | (1,172) |
| Equipment | - | - | - |
| Project Total | \$ 26,400 | \$ 26,351 | \$ 49 |

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Port Dick Creek Tributary and Development Project
 Project # 97139A2
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|-----------------|
| Personnel | \$ 42,665 | \$ 36,410 | \$ 6,255 |
| Travel | 600 | 38 | 562 |
| Contractual | 32,635 | 36,097 | (3,462) |
| Commodities | 600 | 2,622 | (2,022) |
| Equipment | - | 290 | (290) |
| Project Total | \$ 76,500 | \$ 75,457 | \$ 1,043 |

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 # 97162
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|-----------------|
| Personnel | \$ 26,220 | \$ 23,853 | \$ 2,367 |
| Travel | 4,000 | 6,817 | (2,817) |
| Contractual | 486,680 | 486,874 | (194) |
| Commodities | 35,100 | 26,968 | 8,132 |
| Equipment | - | 5,730 | (5,730) |
| Project Total | \$ 552,000 | \$ 550,242 | \$ 1,758 |

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 APEX: Barren Island Survey and Historic Review
 Project # 97163L

Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|---------------|
| Personnel | \$ 28,800 | \$ 24,707 | \$ 4,093 |
| Travel | - | - | - |
| Contractual | - | 3,706 | (3,706) |
| Commodities | - | - | - |
| Equipment | - | - | - |
| Project Total | \$ 28,800 | \$ 28,413 | \$ 387 |

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

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Generic Discrimination of Prince William Sound Herring Populations
 Project # 97165
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|-----------------|
| Personnel | \$ 26,400 | \$ 23,220 | \$ 3,180 |
| Travel | 6,000 | 30 | 5,970 |
| Contractual | 3,000 | 9,321 | (6,321) |
| Commodities | 6,200 | 5,102 | 1,098 |
| Equipment | - | - | - |
| Project Total | \$ 41,600 | \$ 37,673 | \$ 3,927 |

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Herring Natal Habitats
 Project # 97166
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|-----------------|
| Personnel | \$ 152,800 | \$ 151,685 | \$ 1,115 |
| Travel | 800 | 1,441 | (641) |
| Contractual | 179,500 | 165,007 | 14,493 |
| Commodities | 7,200 | 16,168 | (8,968) |
| Equipment | - | 1,840 | (1,840) |
| Project Total | \$ 340,300 | \$ 336,141 | \$ 4,159 |

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 Ratio Studies of Marine Mammals in PWS
 Project # 97170
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|--------------|
| Personnel | \$ - | \$ - | \$ - |
| Travel | - | - | - |
| Contractual | 143,300 | 143,273 | 27 |
| Commodities | - | - | - |
| Equipment | - | - | - |
| Project Total | \$ 143,300 | \$ 143,273 | \$ 27 |

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Kenai Habitat Restoration and Recreation Enhancement Project
 Project # 97180
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|------------------|
| Personnel | \$ 96,600 | \$ 75,378 | \$ 21,222 |
| Travel | 4,700 | 2,626 | 2,074 |
| Contractual | 76,700 | 78,576 | (1,876) |
| Commodities | 5,500 | 5,041 | 459 |
| Equipment | - | 3,510 | (3,510) |
| Project Total | \$ 183,500 | \$ 165,131 | \$ 18,369 |

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

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Coded Wire Tag Recoveries From Pink Salmon in PWS
 Project # 97186

Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|------------------|
| Personnel | \$ 225,600 | \$ 175,911 | \$ 49,689 |
| Travel | 11,400 | 7,807 | 3,593 |
| Contractual | 33,900 | 50,361 | (16,461) |
| Commodities | 2,900 | 8,655 | (5,755) |
| Equipment | - | 1,871 | (1,871) |
| Project Total | \$ 273,800 | \$ 244,605 | \$ 29,195 |

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Otolith Thermal Mass Marking of Hatchery Reared Pink Salmon in PWS
 Project # 97188

Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|--------------|
| Personnel | \$ 80,960 | \$ 70,400 | \$ 10,560 |
| Travel | 2,600 | - | 2,600 |
| Contractual | 16,840 | 27,261 | (10,421) |
| Commodities | 1,600 | 2,922 | (1,322) |
| Equipment | 18,100 | 19,435 | (1,335) |
| Project Total | \$ 120,100 | \$ 120,018 | \$ 82 |

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

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Construction of Linkage Map for Pink Salmon Genome
 Project # 97190
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|--------------|
| Personnel | \$ - | \$ - | \$ - |
| Travel | - | - | - |
| Contractual | 254,500 | 254,460 | 40 |
| Commodities | - | - | - |
| Equipment | - | - | - |
| Project Total | \$ 254,500 | \$ 254,460 | \$ 40 |

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Oil Related Embryo Mortalities in PWS Pink Salmon Populations
 Project # 97191A
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|------------------|
| Personnel | \$ 128,320 | \$ 114,522 | \$ 13,798 |
| Travel | 11,500 | 4,961 | 6,539 |
| Contractual | 47,180 | 27,568 | 19,612 |
| Commodities | 19,400 | 17,059 | 2,341 |
| Equipment | 2,100 | 123 | 1,977 |
| Project Total | \$ 208,500 | \$ 164,233 | \$ 44,267 |

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

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Genetic Structure of PWS Pink Salmon
 Project # 97196

Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|---------------|
| Personnel | \$ 139,580 | \$ 121,400 | \$ 18,180 |
| Travel | 8,800 | 12,400 | (3,600) |
| Contractual | 17,120 | 33,908 | (16,788) |
| Commodities | 30,000 | 26,292 | 3,708 |
| Equipment | - | 1,262 | (1,262) |
| Project Total | \$ 195,500 | \$ 195,262 | \$ 238 |

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Youth Area Watch
 Project # 97210

Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|-------------|
| Personnel | \$ - | \$ - | \$ - |
| Travel | - | - | - |
| Contractual | 150,000 | 150,000 | - |
| Commodities | - | - | - |
| Equipment | - | - | - |
| Project Total | \$ 150,000 | \$ 150,000 | \$ - |

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

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Documentary on Subsistence Harbor Seal Hunting in PWS
 Project # 97214-CLO
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|-----------------|
| Personnel | \$ 5,040 | \$ 4,309 | \$ 731 |
| Travel | 2,800 | 2,861 | (61) |
| Contractual | 4,260 | 908 | 3,352 |
| Commodities | - | 7 | (7) |
| Equipment | - | - | - |
| Project Total | \$ 12,100 | \$ 8,085 | \$ 4,015 |

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Port Graham Pink Salmon Subsistence Project
 Project # 97225
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|--------------|
| Personnel | \$ - | \$ - | \$ - |
| Travel | - | - | - |
| Contractual | 74,400 | 74,365 | 35 |
| Commodities | - | - | - |
| Equipment | - | - | - |
| Project Total | \$ 74,400 | \$ 74,365 | \$ 35 |

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

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Community Based Harbor Seal Management and Biological Sampling
 Project # 97244
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|-----------------|
| Personnel | \$ 17,710 | \$ 15,535 | \$ 2,175 |
| Travel | 3,900 | 1,535 | 2,365 |
| Contractual | 91,690 | 94,144 | (2,454) |
| Commodities | 1,200 | 392 | 808 |
| Equipment | 400 | - | 400 |
| Project Total | \$ 114,900 | \$ 111,606 | \$ 3,294 |

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Kametook River Coho Salmon
 Project # 97247
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|-----------------|
| Personnel | \$ 5,870 | \$ - | \$ 5,870 |
| Travel | 7,300 | - | 7,300 |
| Contractual | 12,230 | 31,602 | (19,372) |
| Commodities | 6,000 | - | 6,000 |
| Equipment | - | - | - |
| Project Total | \$ 31,400 | \$ 31,602 | \$ (202) |

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

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Project Management
 Project # 97250
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|-----------------|
| Personnel | \$ 403,100 | \$ 343,042 | \$ 60,058 |
| Travel | - | - | - |
| Contractual | - | 51,261 | (51,261) |
| Commodities | - | - | - |
| Equipment | - | - | - |
| Project Total | \$ 403,100 | \$ 394,303 | \$ 8,797 |

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Akalura Lake Restoration
 Project # 97251-CLO
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|--------------|
| Personnel | \$ 34,420 | \$ 31,200 | \$ 3,220 |
| Travel | - | 220 | (220) |
| Contractual | 4,280 | 9,298 | (5,018) |
| Commodities | 5,000 | 2,962 | 2,038 |
| Equipment | - | - | - |
| Project Total | \$ 43,700 | \$ 43,680 | \$ 20 |

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

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Delight and Desire Lakes Restoration
 Project # 97254
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|-----------------|
| Personnel | \$ 104,926 | \$ 79,738 | \$ 25,188 |
| Travel | 900 | - | 900 |
| Contractual | 8,774 | 27,099 | (18,325) |
| Commodities | 8,300 | 8,886 | (586) |
| Equipment | 200 | - | 200 |
| Project Total | \$ 123,100 | \$ 115,723 | \$ 7,377 |

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Kenai River Sockeye Salmon Restoration
 Project # 97255-CLO
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|-----------------|
| Personnel | \$ 117,155 | \$ 115,413 | \$ 1,742 |
| Travel | 6,700 | 2,619 | 4,081 |
| Contractual | 14,445 | 19,075 | (4,630) |
| Commodities | 20,000 | 17,751 | 2,249 |
| Equipment | - | 2,285 | (2,285) |
| Project Total | \$ 158,300 | \$ 157,143 | \$ 1,157 |

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 # 97258A-CLO

Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|------------------|
| Personnel | \$ 189,715 | \$ 157,109 | \$ 32,606 |
| Travel | 3,700 | 1,117 | 2,583 |
| Contractual | 16,585 | 28,591 | (12,006) |
| Commodities | 4,000 | 5,333 | (1,333) |
| Equipment | - | - | - |
| Project Total | \$ 214,000 | \$ 192,150 | \$ 21,850 |

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Restoration of Coghill Lake Sockeye Salmon Stocks
 Project # 97259-CLO

Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|-------------|
| Personnel | \$ 42,320 | \$ 38,769 | \$ 3,551 |
| Travel | 1,200 | 449 | 751 |
| Contractual | 1,280 | 6,683 | (5,403) |
| Commodities | 2,000 | 895 | 1,105 |
| Equipment | - | - | - |
| Project Total | \$ 46,800 | \$ 46,796 | \$ 4 |

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 Salmon Stream Enhancement
 Project # 97263

Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|-------------|
| Personnel | \$ - | \$ - | \$ - |
| Travel | - | - | - |
| Contractual | 58,000 | 57,994 | 6 |
| Commodities | - | - | - |
| Equipment | - | - | - |
| Project Total | \$ 58,000 | \$ 57,994 | \$ 6 |

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 Chenega Chinook Release Program
 Project # 97272-CLO

Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|---------------|
| Personnel | \$ - | \$ - | \$ - |
| Travel | - | - | - |
| Contractual | 45,000 | 44,266 | 734 |
| Commodities | - | - | - |
| Equipment | - | - | - |
| Project Total | \$ 45,000 | \$ 44,266 | \$ 734 |

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

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 SEA: Salmon and Herring Predation
 Project # 97320E
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|------------------|
| Personnel | \$ 385,570 | \$ 380,159 | \$ 5,411 |
| Travel | 3,200 | 3,852 | (652) |
| Contractual | 152,030 | 154,363 | (2,333) |
| Commodities | 43,900 | 39,361 | 4,539 |
| Equipment | 47,100 | 13,879 | 33,221 |
| Project Total | \$ 631,800 | \$ 591,614 | \$ 40,186 |

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 SEA: Phytoplankton and Nutrients
 Project # 97320G
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|---------------|
| Personnel | \$ - | \$ - | \$ - |
| Travel | - | - | - |
| Contractual | 130,000 | 129,850 | 150 |
| Commodities | - | - | - |
| Equipment | - | - | - |
| Project Total | \$ 130,000 | \$ 129,850 | \$ 150 |

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

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 SEA: Zooplankton
 Project # 97320H
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|----------------|
| Personnel | \$ - | \$ - | \$ - |
| Travel | - | - | - |
| Contractual | 136,400 | 136,425 | (25) |
| Commodities | - | - | - |
| Equipment | - | - | - |
| Project Total | \$ 136,400 | \$ 136,425 | \$ (25) |

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 SEA: PWSAC Experimental Fry Release
 Project # 97320K
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|-----------------|
| Personnel | \$ - | \$ - | \$ - |
| Travel | - | - | - |
| Contractual | 24,800 | 22,540 | 2,260 |
| Commodities | - | - | - |
| Equipment | - | - | - |
| Project Total | \$ 24,800 | \$ 22,540 | \$ 2,260 |

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

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 SEA Trophodynamic Modeling and Validation Through Remote Sensing
 Project # 97320R
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|---------------|
| Personnel | \$ - | \$ - | \$ - |
| Travel | - | - | - |
| Contractual | 182,100 | 182,000 | 100 |
| Commodities | - | - | - |
| Equipment | - | - | - |
| Project Total | \$ 182,100 | \$ 182,000 | \$ 100 |

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 SEA: Juvenile Herring
 Project # 97320T
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|-------------------|
| Personnel | \$ - | \$ - | \$ - |
| Travel | - | - | - |
| Contractual | 946,700 | 948,320 | (1,620) |
| Commodities | - | - | - |
| Equipment | - | - | - |
| Project Total | \$ 946,700 | \$ 948,320 | \$ (1,620) |

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

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 SEA: Somatic and Spawning Energetics of Herring, Pollock and Pink Salmon
 Project # 97320U
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|---------------|
| Personnel | \$ - | \$ - | \$ - |
| Travel | - | - | - |
| Contractual | 154,400 | 154,401 | (1) |
| Commodities | - | - | - |
| Equipment | - | - | - |
| Project Total | \$ 154,400 | \$ 154,401 | \$ (1) |

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Fish and Game
 SEA: Synthesis and Integration
 Project # 97320Z1
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|----------------|
| Personnel | \$ - | \$ - | \$ - |
| Travel | - | - | - |
| Contractual | 61,300 | 61,311 | (11) |
| Commodities | - | - | - |
| Equipment | - | - | - |
| Project Total | \$ 61,300 | \$ 61,311 | \$ (11) |

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 # 97427

Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Original Budget | Actual Expenditures & Obligations | Variance |
|----------------------|--------------------|---|-----------------|
| Personnel | \$ 189,855 | \$ 167,410 | \$ 22,445 |
| Travel | 9,400 | 7,435 | 1,965 |
| Contractual | 35,845 | 44,486 | (8,641) |
| Commodities | 16,500 | 26,448 | (9,948) |
| Equipment | 900 | 1,981 | (1,081) |
| Project Total | \$ 252,500 | \$ 247,760 | \$ 4,740 |

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, 1997

| | Budget | Actual Expenditures & Obligations | Variance |
|---------------|---------------------|---|-------------------|
| Personnel | \$ 146,185 | \$ 98,660 | \$ 47,525 |
| Travel | 43,000 | 11,023 | 31,977 |
| Contractual | 3,050,315 | 3,022,006 | 28,309 |
| Commodities | 2,200 | 1,100 | 1,100 |
| Equipment | - | 1,860 | (1,860) |
| Project Total | <u>\$ 3,241,700</u> | <u>\$ 3,134,649</u> | <u>\$ 107,051</u> |

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

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Environmental Conservation
 Report Writing: Microbial Sediments
 Project # 97026-CLO
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|------------------|---|-------------|
| Personnel | \$ - | \$ - | \$ - |
| Travel | - | - | - |
| Contractual | 15,100 | 15,100 | - |
| Commodities | - | - | - |
| Equipment | - | - | - |
| Project Total | \$ 15,100 | \$ 15,100 | \$ - |

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Environmental Conservation
 Administration, Public Information and Scientific Management
 Project # 97100
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|------------------|---|------------------|
| Personnel | 49,700 | \$ 31,665 | \$ 18,035 |
| Travel | 8,000 | 4,842 | 3,158 |
| Contractual | - | 8,084 | (8,084) |
| Commodities | 1,500 | 609 | 891 |
| Equipment | - | 1,860 | (1,860) |
| Project Total | \$ 59,200 | \$ 47,060 | \$ 12,140 |

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

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Environmental Conservation
 Implementation of the Sound Waste Management Plan
 Project # 97115
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|---------------------|---|------------------|
| Personnel | \$ - | \$ - | \$ - |
| Travel | - | - | - |
| Contractual | 1,167,900 | 1,138,770 | 29,130 |
| Commodities | - | - | - |
| Equipment | - | - | - |
| Project Total | \$ 1,167,900 | \$ 1,138,770 | \$ 29,130 |

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Environmental Conservation
 Chenega-Area Shoreline Residual Oiling Reduction
 Project # 97291
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|---------------------|---|------------------|
| Personnel | \$ 96,485 | \$ 66,995 | \$ 29,490 |
| Travel | 35,000 | 6,181 | 28,819 |
| Contractual | 1,599,815 | 1,592,552 | 7,263 |
| Commodities | 700 | 491 | 209 |
| Equipment | - | - | - |
| Project Total | \$ 1,732,000 | \$ 1,666,219 | \$ 65,781 |

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

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Environmental Conservation
 Kodial Waste Management Plan
 Project # 97304

Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|-------------------|---|-------------|
| Personnel | \$ - | \$ - | \$ - |
| Travel | - | - | - |
| Contractual | 267,500 | 267,500 | - |
| Commodities | - | - | - |
| Equipment | - | - | - |
| Project Total | \$ 267,500 | \$ 267,500 | \$ - |

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, 1997
 (Unaudited)

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|---------------------|---|-------------------|
| Personnel | \$ 428,180 | \$ 256,455 | \$ 171,725 |
| Travel | 27,100 | 14,940 | 12,160 |
| Contractual | 1,194,120 | 1,217,925 | (23,805) |
| Commodities | 19,000 | 13,157 | 5,843 |
| Equipment | - | 6,238 | (6,238) |
| Project Total | \$ 1,668,400 | \$ 1,508,715 | \$ 159,685 |

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

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Natural Resources
 Archaeological Index Site Monitoring
 Project # 97007A
 Schedule of Expenditures - Budget to Actual
 Fiscal Year Ending September 30, 1997
 (Unaudited)

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|------------------|---|------------------|
| Personnel | \$ 58,400 | \$ - | \$ 58,400 |
| Travel | 11,100 | - | 11,100 |
| Contractual | 15,300 | 72,522 | (57,222) |
| Commodities | 3,500 | - | 3,500 |
| Equipment | - | - | - |
| Project Total | \$ 88,300 | \$ 72,522 | \$ 15,778 |

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Natural Resources
 Administration, Public Information and Scientific Management
 Project #97100
 Schedule of Expenditures - Budget to Actual
 Fiscal Year Ending September 30, 1997
 (Unaudited)

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|-------------------|---|------------------|
| Personnel | \$ 153,180 | \$ 121,789 | \$ 31,391 |
| Travel | 3,000 | 2,328 | 672 |
| Contractual | 471,220 | 455,241 | 15,979 |
| Commodities | 4,500 | 7,344 | (2,844) |
| Equipment | - | 4,424 | (4,424) |
| Project Total | \$ 631,900 | \$ 591,126 | \$ 40,774 |

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 # 97126
 Schedule of Expenditures - Budget to Actual
 Fiscal Year Ending September 30, 1997
 (Unaudited)

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|-------------------|---|------------------|
| Personnel | \$ 40,710 | \$ 26,173 | \$ 14,537 |
| Travel | 4,500 | 12,050 | (7,550) |
| Contractual | 350,690 | 276,973 | 73,717 |
| Commodities | 500 | 3,770 | (3,270) |
| Equipment | - | - | - |
| Project Total | \$ 396,400 | \$ 318,966 | \$ 77,434 |

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Natural Resources
 Archaeological Site Stewardship
 Project # 97149
 Schedule of Expenditures - Budget to Actual
 Fiscal Year Ending September 30, 1997
 (Unaudited)

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|------------------|---|-----------------|
| Personnel | \$ 37,390 | \$ - | \$ 37,390 |
| Travel | 3,700 | - | 3,700 |
| Contractual | 3,210 | 39,418 | (36,208) |
| Commodities | 2,000 | - | 2,000 |
| Equipment | - | - | - |
| Project Total | \$ 46,300 | \$ 39,418 | \$ 6,882 |

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

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Natural Resources
 Kenai Habitat Restoration & Recreation Enhancement Project
 Project # 97180
 Schedule of Expenditures - Budget to Actual
 Fiscal Year Ending September 30, 1997
 (Unaudited)

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|-------------------|---|-----------------|
| Personnel | \$ 96,600 | \$ 89,379 | \$ 7,221 |
| Travel | 4,800 | 562 | 4,238 |
| Contractual | 221,000 | 234,224 | (13,224) |
| Commodities | 8,500 | 2,043 | 6,457 |
| Equipment | - | 1,814 | (1,814) |
| Project Total | \$ 330,900 | \$ 328,022 | \$ 2,878 |

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Natural Resources
 Valdez Duck Flats Restoration
 Project #97230
 Schedule of Expenditures - Budget to Actual
 Fiscal Year Ending September 30, 1997
 (Unaudited)

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|------------------|---|-----------------|
| Personnel | \$ - | \$ - | \$ - |
| Travel | - | - | - |
| Contractual | 67,800 | 65,440 | 2,360 |
| Commodities | - | - | - |
| Equipment | - | - | - |
| Project Total | \$ 67,800 | \$ 65,440 | \$ 2,360 |

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

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Natural Resources
 Project Management
 Project # 97250
 Schedule of Expenditures - Budget to Actual
 Fiscal Year Ending September 30, 1997
 (Unaudited)

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|------------------|---|-----------------|
| Personnel | \$ 41,900 | \$ 19,114 | \$ 22,786 |
| Travel | - | - | - |
| Contractual | - | 18,703 | (18,703) |
| Commodities | - | - | - |
| Equipment | - | - | - |
| Project Total | \$ 41,900 | \$ 37,817 | \$ 4,083 |

Exxon Valdez Oil Spill Trustee Council
 Alaska Department of Natural Resources
 Synthesis of Scientific Findings from EVOS Restoration Process
 Project #97300
 Schedule of Expenditures - Budget to Actual
 Fiscal Year Ending September 30, 1997
 (Unaudited)

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|------------------|---|-----------------|
| Personnel | \$ - | \$ - | \$ - |
| Travel | - | - | - |
| Contractual | 64,900 | 55,404 | 9,496 |
| Commodities | - | - | - |
| Equipment | - | - | - |
| Project Total | \$ 64,900 | \$ 55,404 | \$ 9,496 |

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

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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, 1997
 (Unaudited)

| | Budget | Actual Expenditures & Obligations | Variance |
|---------------|--------------|---|------------|
| Personnel | \$ 612,430 | \$ 524,845 | \$ 87,585 |
| Travel | 85,500 | 80,253 | 5,247 |
| Contractual | 487,970 | 363,298 | 124,672 |
| Commodities | 27,600 | 21,383 | 6,217 |
| Equipment | 9,400 | 1,000 | 8,400 |
| Project Total | \$ 1,222,900 | \$ 990,779 | \$ 232,121 |

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 Index Site Monitoring
 Project # 97007A
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997
 (Unaudited)

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|------------------|---|-----------------|
| Personnel | \$ 14,410 | \$ 21,541 | \$ (7,131) |
| Travel | 4,700 | 210 | 4,490 |
| Contractual | 4,390 | 3,587 | 803 |
| Commodities | 1,500 | 387 | 1,113 |
| Equipment | - | - | - |
| Project Total | \$ 25,000 | \$ 25,725 | \$ (725) |

Exxon Valdez Oil Spill Trustee Council
 U.S. Department of Agriculture, U.S. Forest Service
 Site Specific Archaeological Restoration
 Project # 97007B-CLO
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997
 (Unaudited)

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|------------------|---|-------------------|
| Personnel | \$ 15,000 | \$ 20,131 | \$ (5,131) |
| Travel | 3,400 | 1,272 | 2,128 |
| Contractual | - | 122 | (122) |
| Commodities | 1,500 | - | 1,500 |
| Equipment | - | - | - |
| Project Total | \$ 19,900 | \$ 21,525 | \$ (1,625) |

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 # 97009D

Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997
 (Unaudited)

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|------------------|---|-------------|
| Personnel | \$ - | \$ - | \$ - |
| Travel | - | - | - |
| Contractual | 48,000 | 48,000 | - |
| Commodities | - | - | - |
| Equipment | - | - | - |
| Project Total | \$ 48,000 | \$ 48,000 | \$ - |

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 # 97025

Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997
 (Unaudited)

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|------------------|---|-----------------|
| Personnel | \$ 44,300 | \$ 45,262 | \$ (962) |
| Travel | 1,700 | 606 | 1,094 |
| Contractual | 7,800 | 8,043 | (243) |
| Commodities | 2,500 | 2,778 | (278) |
| Equipment | - | - | - |
| Project Total | \$ 56,300 | \$ 56,689 | \$ (389) |

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
 Monitoring of Cutthroat Trout and Dolly Varden Habitat Improvement Structures
 Project # 97043B
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997
 (Unaudited)

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|------------------|---|----------------|
| Personnel | \$ 17,290 | \$ 20,130 | \$ (2,840) |
| Travel | 400 | - | 400 |
| Contractual | 3,210 | 3,532 | (322) |
| Commodities | 3,100 | 362 | 2,738 |
| Equipment | - | - | - |
| Project Total | \$ 24,000 | \$ 24,024 | \$ (24) |

Exxon Valdez Oil Spill Trustee Council
 U.S. Department of Agriculture, U.S. Forest Service
 Administration, Public Information and Scientific Management
 Project # 97100
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997
 (Unaudited)

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|------------------|---|-----------------|
| Personnel | \$ 57,300 | \$ 54,473 | \$ 2,827 |
| Travel | 10,000 | 8,949 | 1,051 |
| Contractual | - | - | - |
| Commodities | 1,500 | 864 | 636 |
| Equipment | - | - | - |
| Project Total | \$ 68,800 | \$ 64,286 | \$ 4,514 |

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 # 97126
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997
 (Unaudited)

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|-------------------|---|-------------------|
| Personnel | \$ 199,220 | \$ 153,245 | \$ 45,975 |
| Travel | 22,500 | 32,616 | (10,116) |
| Contractual | 186,180 | 86,881 | 99,299 |
| Commodities | 6,000 | 5,344 | 656 |
| Equipment | - | - | - |
| Project Total | \$ 413,900 | \$ 278,086 | \$ 135,814 |

Exxon Valdez Oil Spill Trustee Council
 U.S. Department of Agriculture, U.S. Forest Service
 Montague Riparian Rehabilitation Monitoring
 Project # 97139C1
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997
 (Unaudited)

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|-----------------|---|---------------|
| Personnel | \$ 7,600 | \$ 7,415 | \$ 185 |
| Travel | 900 | - | 900 |
| Contractual | - | 852 | (852) |
| Commodities | 800 | 102 | 698 |
| Equipment | - | - | - |
| Project Total | \$ 9,300 | \$ 8,369 | \$ 931 |

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 of
 Anadromous and Resident Forms
 Project # 97145
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997
 (Unaudited)

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|-------------------|---|-------------|
| Personnel | \$ 67,620 | \$ 75,600 | \$ (7,980) |
| Travel | 36,600 | 36,600 | - |
| Contractual | 122,480 | 114,500 | 7,980 |
| Commodities | 2,000 | 2,000 | - |
| Equipment | 1,000 | 1,000 | - |
| Project Total | \$ 229,700 | \$ 229,700 | \$ - |

Exxon Valdez Oil Spill Trustee Council
 U.S. Department of Agriculture, U.S. Forest Service
 Kenai Habitat Restoration & Recreation Enhancement Project
 Project # 97180
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997
 (Unaudited)

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|------------------|---|-------------|
| Personnel | \$ 38,100 | \$ 7,455 | \$ 30,645 |
| Travel | - | - | - |
| Contractual | 46,900 | 77,300 | (30,400) |
| Commodities | - | 245 | (245) |
| Equipment | - | - | - |
| Project Total | \$ 85,000 | \$ 85,000 | \$ - |

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 # 97220
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997
 (Unaudited)

| | Budget | Actual Expenditures & Obligations | Variance |
|---------------|-------------------|---|------------------|
| Personnel | \$ 58,060 | \$ 31,547 | \$ 26,513 |
| Travel | 1,400 | - | 1,400 |
| Contractual | 44,940 | 991 | 43,949 |
| Commodities | 4,200 | 7,926 | (3,726) |
| Equipment | 6,400 | - | 6,400 |
| Project Total | <u>\$ 115,000</u> | <u>\$ 40,464</u> | <u>\$ 74,536</u> |

Exxon Valdez Oil Spill Trustee Council
 U.S. Department of Agriculture, U.S. Forest Service
 Project Management
 Project # 97250
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997
 (Unaudited)

| | Budget | Actual Expenditures & Obligations | Variance |
|---------------|------------------|---|----------------|
| Personnel | \$ 51,500 | \$ 48,804 | \$ 2,696 |
| Travel | - | - | - |
| Contractual | - | 2,771 | (2,771) |
| Commodities | - | - | - |
| Equipment | - | - | - |
| Project Total | <u>\$ 51,500</u> | <u>\$ 51,575</u> | <u>\$ (75)</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
 Sockeye Salmon Stocking at Solf Lake
 Project # 97256B
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997
 (Unaudited)

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|------------------|---|------------------|
| Personnel | \$ 18,600 | \$ 19,980 | \$ (1,380) |
| Travel | 2,800 | - | 2,800 |
| Contractual | 23,000 | 13,479 | 9,521 |
| Commodities | 3,600 | 1,235 | 2,365 |
| Equipment | 2,000 | - | 2,000 |
| Project Total | \$ 50,000 | \$ 34,694 | \$ 15,306 |

Exxon Valdez Oil Spill Trustee Council
 U.S. Department of Agriculture, U.S. Forest Service
 Chenega-Area Shoreline Residual Oiling Reduction
 Project # 97291
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997
 (Unaudited)

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|------------------|---|-------------------|
| Personnel | \$ 12,630 | \$ 11,399 | \$ 1,231 |
| Travel | - | - | - |
| Contractual | 1,070 | 3,240 | (2,170) |
| Commodities | - | 140 | (140) |
| Equipment | - | - | - |
| Project Total | \$ 13,700 | \$ 14,779 | \$ (1,079) |

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
 PWS Cutthroat Trout/Dolly Varden Inventory
 Project # 97302
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997
 (Unaudited)

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|------------------|---|-----------------|
| Personnel | \$ 10,800 | \$ 7,863 | \$ 2,937 |
| Travel | 1,100 | - | 1,100 |
| Contractual | - | - | - |
| Commodities | 900 | - | 900 |
| Equipment | - | - | - |
| Project Total | \$ 12,800 | \$ 7,863 | \$ 4,937 |

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, 1997

| | Budget | Expenditures & Obligations | Variance |
|---------------|---------------------|-------------------------------|-------------------|
| Personnel | \$ 968,590 | \$ 782,354 | \$ 186,236 |
| Travel | 95,400 | 34,509 | 60,891 |
| Contractual | 182,310 | 161,404 | 20,906 |
| Commodities | 65,200 | 102,531 | (37,331) |
| Equipment | 21,000 | 42,042 | (21,042) |
| Project Total | <u>\$ 1,332,500</u> | <u>\$ 1,122,840</u> | <u>\$ 209,660</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 Index Site Monitoring
 Project # 97007A
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|------------------|---|-----------------|
| Personnel | \$ 10,370 | \$ 13,057 | \$ (2,687) |
| Travel | 2,600 | 789 | 1,811 |
| Contractual | 3,530 | 886 | 2,644 |
| Commodities | - | - | - |
| Equipment | - | - | - |
| Project Total | \$ 16,500 | \$ 14,732 | \$ 1,768 |

Exxon Valdez Oil Spill Trustee Council
 Department of Interior - Fish and Wildlife Service
 Administration, Public Information & Scientific Management
 Project # 97100
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|------------------|---|-----------------|
| Personnel | \$ 25,900 | \$ 24,058 | \$ 1,842 |
| Travel | - | 613 | (613) |
| Contractual | - | 1,275 | (1,275) |
| Commodities | - | 118 | (118) |
| Equipment | - | - | - |
| Project Total | \$ 25,900 | \$ 26,064 | \$ (164) |

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
 Habitat Protection and Acquisition Support
 Project # 97126
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|-------------------|---|-------------------|
| Personnel | \$ 293,480 | \$ 84,536 | \$ 208,944 |
| Travel | 42,200 | 4,817 | 37,383 |
| Contractual | 55,120 | 97,417 | (42,297) |
| Commodities | 1,500 | 4,990 | (3,490) |
| Equipment | - | 340 | (340) |
| Project Total | \$ 392,300 | \$ 192,100 | \$ 200,200 |

Exxon Valdez Oil Spill Trustee Council
 Department of Interior - Fish and Wildlife Service
 Common Murre Population Monitoring
 Project # 97144
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|------------------|---|-----------------|
| Personnel | \$ 18,400 | \$ 47,821 | \$ (29,421) |
| Travel | 5,200 | 2,996 | 2,204 |
| Contractual | 46,200 | 5,265 | 40,935 |
| Commodities | 2,800 | 11,404 | (8,604) |
| Equipment | 1,200 | 2,176 | (976) |
| Project Total | \$ 73,800 | \$ 69,662 | \$ 4,138 |

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 Stewardship
 Project # 97149
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|------------------|---|-----------------|
| Personnel | \$ 12,420 | \$ 15,993 | \$ (3,573) |
| Travel | 3,900 | 281 | 3,619 |
| Contractual | 2,680 | - | 2,680 |
| Commodities | 1,000 | 123 | 877 |
| Equipment | - | 96 | (96) |
| Project Total | \$ 20,000 | \$ 16,493 | \$ 3,507 |

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 # 97159
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|------------------|---|-------------------|
| Personnel | \$ 41,600 | \$ 44,561 | \$ (2,961) |
| Travel | 1,100 | 1,860 | (760) |
| Contractual | 15,400 | 13,632 | 1,768 |
| Commodities | 2,000 | 2,133 | (133) |
| Equipment | - | 249 | (249) |
| Project Total | \$ 60,100 | \$ 62,435 | \$ (2,335) |

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
 Differentiation and Interchange of Harlequin Duck Within the North Pacific
 Project # 97161
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|------------------|---|-----------------|
| Personnel | \$ 28,900 | \$ 11,791 | \$ 17,109 |
| Travel | - | - | - |
| Contractual | - | 3,947 | (3,947) |
| Commodities | - | 6,522 | (6,522) |
| Equipment | - | 2,232 | (2,232) |
| Project Total | \$ 28,900 | \$ 24,492 | \$ 4,408 |

Exxon Valdez Oil Spill Trustee Council
 Department of Interior - Fish and Wildlife Service
 APEX: Seabird Interactions
 Project # 97163B
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|-------------------|---|-----------------|
| Personnel | \$ 98,600 | \$ 101,847 | \$ (3,247) |
| Travel | 9,200 | 4,655 | 4,545 |
| Contractual | 6,100 | 1,579 | 4,521 |
| Commodities | 700 | 5,299 | (4,599) |
| Equipment | 3,800 | 5,313 | (1,513) |
| Project Total | \$ 118,400 | \$ 118,693 | \$ (293) |

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
 APEX: Kittiwakes
 Project # 97163E
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|-------------------|---|-----------------|
| Personnel | \$ 108,230 | \$ 111,021 | \$ (2,791) |
| Travel | 8,700 | 5,646 | 3,054 |
| Contractual | 19,370 | 6,870 | 12,500 |
| Commodities | 22,000 | 32,736 | (10,736) |
| Equipment | 11,700 | 14,384 | (2,684) |
| Project Total | \$ 170,000 | \$ 170,657 | \$ (657) |

Exxon Valdez Oil Spill Trustee Council
 Department of Interior - Fish and Wildlife Service
 APEX: Guillemots
 Project # 97163F
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|-------------------|---|---------------|
| Personnel | \$ 96,840 | \$ 87,858 | \$ 8,982 |
| Travel | 7,600 | 6,444 | 1,156 |
| Contractual | 14,660 | 10,131 | 4,529 |
| Commodities | 12,100 | 20,281 | (8,181) |
| Equipment | 3,300 | 9,464 | (6,164) |
| Project Total | \$ 134,500 | \$ 134,178 | \$ 322 |

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
 APEX: Barren Islands Murres and Kittiwakes
 Project # 97163J
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|-------------------|---|-------------------|
| Personnel | \$ 82,470 | \$ 85,102 | \$ (2,632) |
| Travel | 6,900 | 2,292 | 4,608 |
| Contractual | 8,130 | 14,546 | (6,416) |
| Commodities | 9,500 | 5,784 | 3,716 |
| Equipment | - | 1,225 | (1,225) |
| Project Total | \$ 107,000 | \$ 108,949 | \$ (1,949) |

Exxon Valdez Oil Spill Trustee Council
 Department of Interior - Fish and Wildlife Service
 APEX: Large Fish as Samplers
 Project # 97163K
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|-----------------|---|-------------|
| Personnel | \$ 5,090 | \$ 5,177 | \$ (87) |
| Travel | 500 | - | 500 |
| Contractual | 1,610 | 2,450 | (840) |
| Commodities | 2,000 | 762 | 1,238 |
| Equipment | - | 802 | (802) |
| Project Total | \$ 9,200 | \$ 9,191 | \$ 9 |

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
 Marbled Murrelet Productivity
 Project # 97231
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|-------------------|---|---------------|
| Personnel | \$ 90,390 | \$ 93,700 | \$ (3,310) |
| Travel | 7,500 | 4,116 | 3,384 |
| Contractual | 9,510 | 3,406 | 6,104 |
| Commodities | 11,600 | 12,379 | (779) |
| Equipment | 1,000 | 5,761 | (4,761) |
| Project Total | \$ 120,000 | \$ 119,362 | \$ 638 |

Exxon Valdez Oil Spill Trustee Council
 Department of Interior - Fish and Wildlife Service
 Project Management
 Project # 97250
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|------------------|---|--------------|
| Personnel | \$ 55,900 | \$ 55,832 | \$ 68 |
| Travel | - | - | - |
| Contractual | - | - | - |
| Commodities | - | - | - |
| Equipment | - | - | - |
| Project Total | \$ 55,900 | \$ 55,832 | \$ 68 |

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, 1997

| | Budget | Actual Expenditures & Obligations | Variance |
|---------------|---------------------|---|-----------------|
| Personnel | \$ 495,270 | \$ 482,374 | \$ 12,896 |
| Travel | 41,800 | 26,229 | 15,571 |
| Contractual | 937,630 | 951,036 | (13,406) |
| Commodities | 125,400 | 122,235 | 3,165 |
| Equipment | 4,000 | 12,706 | (8,706) |
| Project Total | <u>\$ 1,604,100</u> | <u>\$ 1,594,580</u> | <u>\$ 9,520</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 # 97025
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|---------------------|---|-----------------|
| Personnel | \$ 300,840 | \$ 290,586 | \$ 10,254 |
| Travel | 36,300 | 23,277 | 13,023 |
| Contractual | 731,560 | 731,789 | (229) |
| Commodities | 72,100 | 80,573 | (8,473) |
| Equipment | 2,500 | 12,706 | (10,206) |
| Project Total | \$ 1,143,300 | \$ 1,138,931 | \$ 4,369 |

Exxon Valdez Oil Spill Trustee Council
 Department of Interior - U.S. Geological Survey
 Administration, Public Information & Scientific Management
 Project # 97100
 Schedule of Expenditures and Obligations - Budget and Actual
 Fiscal Year Ending September 30, 1997

| | Budget | Actual Expenditures & Obligations | Variance |
|----------------------|-----------------|---|---------------|
| Personnel | \$ - | \$ - | \$ - |
| Travel | 1,600 | 1,417 | 183 |
| Contractual | - | 178 | (178) |
| Commodities | 500 | 242 | 258 |
| Equipment | - | - | - |
| Project Total | \$ 2,100 | \$ 1,837 | \$ 263 |

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