



Deepwater Horizon Trustee Council Annual Financial Summary Report

(Cumulative through December 31, 2016)

Report Overview:

The Deepwater Horizon natural resource damage assessment settlement mandates annual payments over a 15-year period. The payments total \$8.8 billion, for use by the state and federal trustees for restoration planning and implementation. This annual report details the status of the receipt, allocation, and expenditure of funds through December 31, 2016. The terms used in this report are defined as follows:

- **Funds Received** - Funds received from BP and any interest earned on those on funds.
- **Allocated** - Funds that have been transferred to an implementing trustee for the purposes of restoration activities.
- **Unallocated** - Funds that have not yet been allocated to a specific restoration activity.
- **Expended** - Allocated funds that have been paid out by the implementing trustees for restoration activities.
- **Unexpended** - Allocated funds that have not yet been paid out.

Summary of Funds Received and Allocated:

The following table breaks down the receipt and allocation of funds by Trustee Implementation Group (TIG).

	Alabama TIG	Florida TIG	Louisiana TIG	Mississippi TIG	Texas TIG	Open Ocean TIG	Regionwide TIG	Total
Funds Received	\$132,909,395.54	\$153,143,001.92	\$374,185,160.56	\$132,430,287.20	\$108,076,483.65	\$76,794,174.94	\$34,688,352.43	\$1,012,226,856.24
Allocated	\$110,233,870.00	\$144,838,943.00	\$368,437,300.00	\$112,807,000.00	\$59,151,458.00	\$40,397,916.00	\$34,784,619.00	\$870,651,106.00
Unallocated	\$22,675,525.54	\$8,304,058.92	\$5,747,860.56	\$19,623,287.20	\$48,925,025.65	\$36,396,258.94	-\$96,266.57*	\$141,575,750.24

*The negative allocation balance for the Regionwide TIG is a temporary artifact resulting from the timing of allocations with respect to the 2016 reporting period and does not reflect an over expenditure of funds.

Detailed Summary of Funds Allocated and Expended:

The table on the following page provides details of how funds have been allocated and expended according to Trustee Implementation Group (TIG) and restoration type categories.

Project Restoration Type		Alabama TIG	Florida TIG	Louisiana TIG	Mississippi TIG	Texas TIG	Open Ocean TIG	Regionwide TIG	Restoration Type Totals
Wetlands, Coastal and Nearshore Habitats	Allocated	20,875,080.00	15,401,560.99	259,666,000.00	80,000,000.00	0.00	0.00	0.00	375,942,640.99
	Expended	4,310,753.93	1,171,425.10	86,006,866.22	5,693,017.59	0.00	0.00	0.00	97,182,062.84
	Unexpended	16,564,326.07	14,230,135.89	173,659,133.78	74,306,982.41	0.00	0.00	0.00	278,760,578.15
Habitat Projects on Federally Managed Lands	Allocated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expended	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Unexpended	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nutrient Reduction	Allocated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expended	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Unexpended	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Quality	Allocated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expended	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Unexpended	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fish and Water Column Invertebrates	Allocated	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00
	Expended	0.00	0.00	0.00	0.00	0.00	7,188,212.85	0.00	7,188,212.85
	Unexpended	0.00	0.00	0.00	0.00	0.00	2,811,787.15	0.00	2,811,787.15
Sturgeon	Allocated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expended	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Unexpended	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sea Turtles	Allocated	100,000.00	0.00	0.00	0.00	19,965,000.00	0.00	29,458,124.00	49,523,124.00
	Expended	0.00	0.00	0.00	0.00	1,283,027.65	0.00	1,450,990.93	2,734,018.58
	Unexpended	100,000.00	0.00	0.00	0.00	18,681,972.35	0.00	28,007,133.07	46,789,105.42
Submerged Aquatic Vegetation	Allocated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expended	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Unexpended	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marine Mammals	Allocated	0.00	0.00	0.00	0.00	0.00	0.00	201,959.00	201,959.00
	Expended	0.00	0.00	0.00	0.00	0.00	0.00	4,422.22	4,422.22
	Unexpended	0.00	0.00	0.00	0.00	0.00	0.00	197,536.78	197,536.78
Birds	Allocated	45,000.00	2,835,000.00	71,897,000.00	0.00	20,603,770.00	0.00	2,025,077.00	97,405,847.00
	Expended	0.00	1,682,660.94	4,388,432.40	0.00	0.00	0.00	1,372,157.61	7,443,250.95
	Unexpended	45,000.00	1,152,339.06	67,508,567.60	0.00	20,603,770.00	0.00	652,919.39	89,962,596.05
Mesophotic and Deep Benthic Communities	Allocated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expended	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Unexpended	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oysters	Allocated	3,239,485.00	5,370,596.00	14,874,300.00	12,450,000.00	0.00	0.00	201,959.00	36,136,340.00
	Expended	2,985,115.45	4,120,996.41	12,543,734.46	11,019,061.74	0.00	0.00	1,450.16	30,670,358.22
	Unexpended	254,369.55	1,249,599.59	2,330,565.54	1,430,938.26	0.00	0.00	200,508.84	5,465,981.78
Provide and Enhance Recreational Opportunities	Allocated	85,974,305.00	120,526,786.01	22,000,000.00	18,957,000.00	18,582,688.00	22,397,916.00	0.00	288,438,695.01
	Expended	11,230,073.59	19,334,407.65	0.00	4,585,994.39	7,891,870.49	2,903,195.55	0.00	45,945,541.67
	Unexpended	74,744,231.41	101,192,378.36	22,000,000.00	14,371,005.61	10,690,817.51	19,494,720.45	0.00	242,493,153.34
Monitoring and Adaptive Management	Allocated	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	410,000.00
	Expended	0.00	0.00	0.00	0.00	0.00	0.00	73,888.21	73,888.21
	Unexpended	0.00	0.00	0.00	0.00	0.00	0.00	336,111.79	336,111.79
Administrative Oversight and Comprehensive Planning	Allocated	0.00	705,000.00	0.00	1,400,000.00	0.00	8,000,000.00	2,487,500.00	12,592,500.00
	Expended	0.00	1,505.76	0.00	652,646.04	0.00	4,344,541.46	802,969.85	5,801,663.11
	Unexpended	0.00	703,494.24	0.00	747,353.96	0.00	3,655,458.54	1,684,530.15	6,790,836.89
TIG Totals	Allocated	110,233,870.00	144,838,943.00	368,437,300.00	112,807,000.00	59,151,458.00	40,397,916.00	34,784,619.00	870,651,106.00
	Expended	18,525,942.97	26,310,995.86	102,939,033.08	21,950,719.76	9,174,898.14	14,435,949.86	3,705,878.98	197,043,418.65
	Unexpended	91,707,927.03	118,527,947.14	265,498,266.92	90,856,280.24	49,976,559.86	25,961,966.14	31,078,740.02	673,607,687.35