



Deepwater Horizon Trustee Council Annual Financial Summary Report

(Cumulative through December 31, 2017)

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, 2017. The terms used in this report are defined as follows:

- Funds Received** - Funds received from BP and any interest earned on those 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	\$ 146,746,006.96	\$ 191,737,812.19	\$ 698,146,270.05	\$ 144,911,630.05	\$ 117,882,884.02	\$ 157,954,168.52	\$ 56,601,115.83	\$ 1,513,979,887.62
Allocated	\$ 108,928,376.17	\$ 142,119,256.55	\$ 391,937,887.00	\$ 114,708,000.00	\$ 59,151,458.00	\$ 49,322,926.00	\$ 37,800,395.00	\$ 903,968,298.72
Unallocated	\$ 37,817,630.79	\$ 49,618,555.64	\$ 306,208,383.05	\$ 30,203,630.05	\$ 58,731,426.02	\$ 108,631,242.52	\$ 18,800,720.83	\$ 610,011,588.90

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	16,851,931.17	15,401,560.99	275,366,587.00	80,000,000.00	0.00	0.00	0.00	387,620,079.16
	Expended	9,945,233.12	1,549,742.19	174,025,162.97	15,929,531.05	0.00	0.00	0.00	201,449,669.33
	Unexpended	6,906,698.05	13,851,818.80	101,341,424.03	64,070,468.95	0.00	0.00	0.00	186,170,409.83
Habitat Projects on Federally Managed Lands	Allocated	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	2,300,000.00
	Expended	0.00	0.00	3,053.10	0.00	0.00	0.00	0.00	3,053.10
	Unexpended	0.00	0.00	2,296,946.90	0.00	0.00	0.00	0.00	2,296,946.90
Nutrient Reduction	Allocated	0.00	0.00	0.00	751,000.00	0.00	0.00	0.00	751,000.00
	Expended	0.00	0.00	0.00	1,349.87	0.00	0.00	0.00	1,349.87
	Unexpended	0.00	0.00	0.00	749,650.13	0.00	0.00	0.00	749,650.13
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	10,181,087.00	0.00	10,181,087.00
	Expended	0.00	0.00	0.00	0.00	0.00	7,649,076.34	0.00	7,649,076.34
	Unexpended	0.00	0.00	0.00	0.00	0.00	2,532,010.66	0.00	2,532,010.66
Sturgeon	Allocated	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	130,000.00
	Expended	0.00	0.00	0.00	0.00	0.00	20,265.06	0.00	20,265.06
	Unexpended	0.00	0.00	0.00	0.00	0.00	109,734.94	0.00	109,734.94
Sea Turtles	Allocated	100,000.00	0.00	0.00	0.00	19,965,000.00	101,000.00	29,480,564.00	49,646,564.00
	Expended	0.00	0.00	0.00	0.00	2,313,411.81	81,424.99	2,847,728.43	5,242,565.23
	Unexpended	100,000.00	0.00	0.00	0.00	17,651,588.19	19,575.01	26,632,835.57	44,403,998.77
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	131,899.00	224,399.00	356,298.00
	Expended	0.00	0.00	0.00	0.00	0.00	83,748.34	131,790.98	215,539.32
	Unexpended	0.00	0.00	0.00	0.00	0.00	48,150.66	92,608.02	140,758.68
Birds	Allocated	45,000.00	2,835,000.00	77,397,000.00	0.00	20,603,770.00	255,219.00	2,047,517.00	103,183,506.00
	Expended	18,703.28	2,052,334.43	5,736,830.19	0.00	203,858.50	40,350.46	1,867,037.07	9,919,113.93
	Unexpended	26,296.72	782,665.57	71,660,169.81	0.00	20,399,911.50	214,868.54	180,479.93	93,264,392.07
Mesophotic and Deep Benthic Communities	Allocated	0.00	0.00	0.00	0.00	0.00	125,805.00	0.00	125,805.00
	Expended	0.00	0.00	0.00	0.00	0.00	88,884.46	0.00	88,884.46
	Unexpended	0.00	0.00	0.00	0.00	0.00	36,920.54	0.00	36,920.54
Oysters	Allocated	3,239,485.00	5,370,596.00	14,874,300.00	12,450,000.00	0.00	0.00	224,399.00	36,158,780.00
	Expended	3,021,524.08	4,230,356.30	12,543,734.46	11,227,226.77	0.00	0.00	119,354.73	31,142,196.34
	Unexpended	217,960.92	1,140,239.70	2,330,565.54	1,222,773.23	0.00	0.00	105,044.27	5,016,583.66
Provide and Enhance Recreational Opportunities	Allocated	88,002,305.00	117,807,099.56	22,000,000.00	18,957,000.00	18,582,688.00	22,397,916.00	0.00	287,747,008.56
	Expended	38,886,635.60	27,035,496.48	128,220.80	11,906,758.80	7,891,870.49	8,713,269.10	0.00	94,562,251.27
	Unexpended	49,115,669.40	90,771,603.08	21,871,779.20	7,050,241.20	10,690,817.51	13,684,646.90	0.00	193,184,757.29
Monitoring and Adaptive Management	Allocated	0.00	0.00	0.00	0.00	0.00	0.00	1,488,023.00	1,488,023.00
	Expended	0.00	0.00	0.00	0.00	0.00	0.00	536,909.68	536,909.68
	Unexpended	0.00	0.00	0.00	0.00	0.00	0.00	951,113.32	951,113.32
Administrative Oversight and Comprehensive Planning	Allocated	689,655.00	705,000.00	0.00	2,550,000.00	0.00	16,000,000.00	4,335,493.00	24,280,148.00
	Expended	384,262.74	273,995.31	0.00	2,157,875.13	0.00	12,378,519.71	2,192,052.43	17,386,705.32
	Unexpended	305,392.26	431,004.69	0.00	392,124.87	0.00	3,621,480.29	2,143,440.57	6,893,442.68
TIG Totals	Allocated	108,928,376.17	142,119,256.55	391,937,887.00	114,708,000.00	59,151,458.00	49,322,926.00	37,800,395.00	903,968,298.72
	Expended	52,256,358.82	35,141,924.71	192,437,001.52	41,222,741.62	10,409,140.80	29,055,538.46	7,694,873.32	368,217,579.25
	Unexpended	56,672,017.35	106,977,331.84	199,500,885.48	73,485,258.38	48,742,317.20	20,267,387.54	30,105,521.68	535,750,719.47