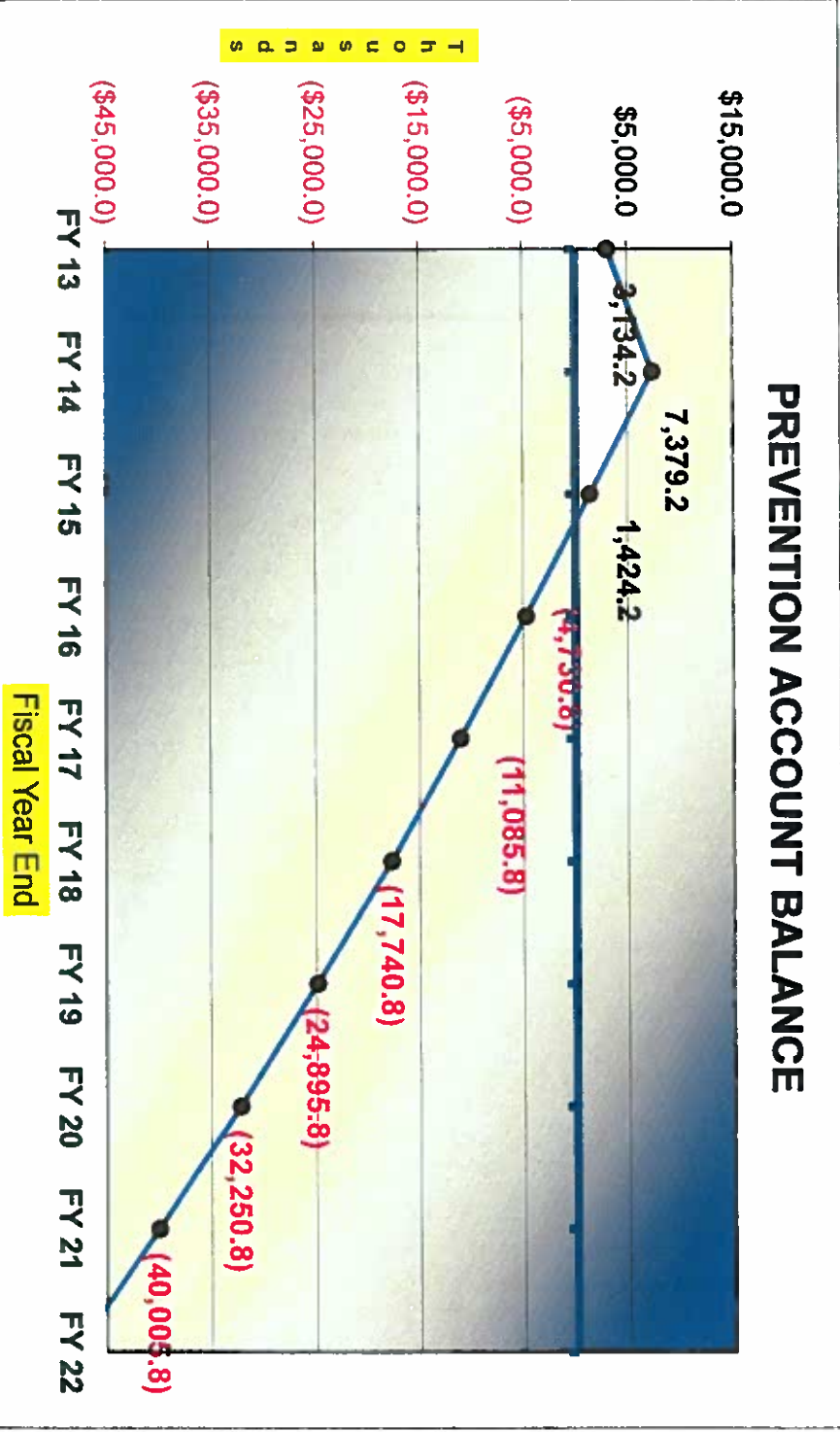


Distributed by Rep. Sexton for amendment # LV



Status of the Prevention Account

PREVENTION ACCOUNT - BALANCE PROJECTION
12.4.2013 UPDATE - 4¢ Surcharge



February 7, 2013

House Finance Sub-Committee Overview



Status of the Prevention Account

PREVENTION ACCOUNT - BALANCE PROJECTION

12.4.2013 UPDATE - 4¢ Surcharge

	FY 12 YEAR END PREVENTION ACCOUNT BALANCE	9,599.2	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22
REVENUE to PREVENTION ACCOUNT												
4¢ Surcharge (Fall 2012 Revenue Sources)			7,558.6	7,000.0	6,800.0	6,600.0	6,400.0	6,100.0	5,800.0	5,400.0	5,000.0	4,700.0
Cost Recovery/Fines/Penalties			976.4	11,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
Investment Income			1,200.0	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0
Total Projected Annual Revenue			9,735.0	19,700.0	9,500.0	9,300.0	9,100.0	8,800.0	8,300.0	8,100.0	7,700.0	7,400.0
EXPENSES from PREVENTION ACCOUNT												
Governor's Operating Budget			15,450.0	15,455.0	15,455.0	15,455.0	15,455.0	15,455.0	15,455.0	15,455.0	15,455.0	15,455.0
Governor's Capital Budget			750.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Projected Annual Expenses			16,200.0	15,455.0	15,455.0	15,455.0	15,455.0	15,455.0	15,455.0	15,455.0	15,455.0	15,455.0
Projected Annual Surplus (Deficit)			(6,465.0)	4,245.0	(5,955.0)	(6,155.0)	(6,355.0)	(6,655.0)	(7,155.0)	(7,355.0)	(7,755.0)	(8,055.0)
PROJECTED YEAR END PREVENTION ACCOUNT BALANCE			3,134.2	7,379.2	1,424.2	(4,730.8)	(11,085.8)	(17,740.8)	(24,895.8)	(32,250.8)	(40,005.8)	(48,060.8)