

DEPARTMENT OF ENVIRONMENTAL CONSERVATION
PREVENTION ACCOUNT REVENUES, EXPENDITURES, AND BALANCE PROJECTION
Actuals FY2018 - FY 2019, Projected FY 2020 - FY 2027 based on Fall 2018 Revenue Sources Book

	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
Unobligated Prevention Account Beginning Balance	8,880.7	8,977.2	7,602.3	5,984.6	4,276.8	2,229.0	(238.8)	(3,046.6)	(6,034.4)	(9,022.2)
REVENUE to PREVENTION ACCOUNT										
Surcharge Revenue: Oil	6,950.7	6,563.7	7,330.1	7,040.0	6,800.0	6,480.0	6,240.0	6,160.0	6,160.0	6,320.0
Surcharge Revenue: Refined Fuels	6,615.5	6,349.4	6,100.0	6,300.0	6,200.0	6,100.0	6,000.0	5,900.0	5,900.0	5,900.0
Cost Recovery	1,479.7	1,303.2	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0
Fines/Penalties/Settlements	196.2	113.2								
Investment Income	651.1									
Total Annual Revenue	15,893.2	14,329.5	14,630.1	14,540.0	14,200.0	13,780.0	13,440.0	13,260.0	13,260.0	13,420.0
EXPENSES from PREVENTION ACCOUNT										
Operating Expense	15,256.5	16,117.9	16,247.8	16,247.8	16,247.8	16,247.8	16,247.8	16,247.8	16,247.8	16,247.8
Capital Expense	158.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Annual Expenses	15,414.7	16,117.9	16,247.8	16,247.8	16,247.8	16,247.8	16,247.8	16,247.8	16,247.8	16,247.8
Addition to the Prevention Account Balance	478.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Draw from the Prevention Account Balance	0.0	1,788.4	1,617.7	1,707.8	2,047.8	2,467.8	2,807.8	2,987.8	2,987.8	2,827.8
Summary										
Unobligated Beginning Balance	8,880.7	8,977.2	7,602.3	5,984.6	4,276.8	2,229.0	(238.8)	(3,046.6)	(6,034.4)	(9,022.2)
Total Annual Revenue	15,893.2	14,329.5	14,630.1	14,540.0	14,200.0	13,780.0	13,440.0	13,260.0	13,260.0	13,420.0
Total Annual Expenses	(15,414.7)	(16,117.9)	(16,247.8)	(16,247.8)	(16,247.8)	(16,247.8)	(16,247.8)	(16,247.8)	(16,247.8)	(16,247.8)
Total Change in Obligations & Other Activity	(381.9)	413.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unobligated Ending Balance	8,977.2 *	7,602.3	5,984.6	4,276.8	2,229.0	(238.8)	(3,046.6)	(6,034.4)	(9,022.2)	(11,850.0)

* Unobligated Beginning and Ending Balances estimated pending prior year fund balance closing procedures to be completed by Division of Finance

Prevention Account Revenues, Expenditures and Balance Projection

