

1205 Ocn Rngr (Other)	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY24	FY25 Forecast	FY26 Forecast
Prior Year End Balance	\$ -	\$ 5,142.4	\$ 6,622.3	\$ 7,059.9	\$ 7,472.0	\$ 8,425.9	\$ 9,362.0	\$ 10,446.7	\$ 11,470.4	\$ 12,002.3	\$ 13,570.3	\$ 13,484.9	\$ 14,815.9	\$ 13,960.4	\$ 8,797.9	\$ 5,082.9	\$ 6,348.6	\$ 14,173.1	\$ 15,352.0
Current Year Revenue (State Accounting System)	\$ 5,142.4	\$ 4,359.7	\$ 3,463.4	\$ 3,708.0	\$ 3,795.1	\$ 3,741.2	\$ 3,936.6	\$ 3,907.0	\$ 2,871.4	\$ 5,166.3	\$ 3,677.6	\$ 5,210.9	\$ 916.3	\$ 338.4	\$ 6,589.1	\$ 1,510.7	\$ 8,651.7	\$ 6,817.8	\$ 6,817.8
Unearned Revenue BFY Adjustment																\$ 1,650.5	\$ (1,572.7)	\$ (77.7)	
Revenues	\$ 5,142.4	\$ 9,502.1	\$ 10,085.7	\$ 10,767.9	\$ 11,267.1	\$ 12,167.1	\$ 13,298.6	\$ 14,353.6	\$ 14,341.8	\$ 17,168.7	\$ 17,247.9	\$ 18,695.8	\$ 15,732.2	\$ 14,298.8	\$ 15,387.0	\$ 8,244.1	\$ 13,427.6	\$ 20,913.2	\$ 22,169.8
Expenditures (DEC Records/State Accounting System)	\$ -	\$ 2,879.8	\$ 3,025.8	\$ 3,296.0	\$ 2,841.2	\$ 2,805.0	\$ 2,852.0	\$ 2,883.2	\$ 2,339.5	\$ 3,598.3	\$ 3,763.0	\$ 3,879.9	\$ 1,771.9	\$ 5,500.9	\$ 1,316.2	\$ 1,895.5	\$ 2,827.0		
Encumbrances (State Accounting System)																		\$ 3,450.0	
Continuing Appropriations (State Accounting System)																		\$ 2,111.2	\$ 2,124.6
<u>New Appropriations</u>																			
Obligations	\$ -	\$ 2,879.8	\$ 3,025.8	\$ 3,296.0	\$ 2,841.2	\$ 2,805.0	\$ 2,852.0	\$ 2,883.2	\$ 2,339.5	\$ 3,598.3	\$ 3,763.0	\$ 3,879.9	\$ 1,771.9	\$ 5,500.9	\$ 1,316.2	\$ 1,895.5	\$ 2,827.0	\$ 5,561.2	\$ 2,124.6
SWEEP															\$ 8,987.8		\$ 8,987.8		
Change Port Electrification Project to Ocean Ranger																			
Fund Capitalization to CPVEC (1166)																	\$ (5,415.3)		
Balance	\$ 5,142.4	\$ 6,622.3	\$ 7,059.9	\$ 7,472.0	\$ 8,425.9	\$ 9,362.0	\$ 10,446.7	\$ 11,470.4	\$ 12,002.3	\$ 13,570.3	\$ 13,484.9	\$ 14,815.9	\$ 13,960.4	\$ 8,797.9	\$ 5,082.9	\$ 6,348.6	\$ 14,173.1	\$ 15,352.0	\$ 20,045.2

* Expenditure distribution is based on DEC records

* Revenue Forecast is based on the Revenue Sources