

Prevention Account Projected Balance

	Actuals		Projected									
	FY23	FY24	Current Year FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34
REVENUE to PREVENTION ACCOUNT												
Surcharge Revenue: Oil	\$ 5,744.5	\$ 6,086.4	\$ 6,080.0	6,080.0	6,400.0	6,640.0	6,640.0	6,800.0	7,440.0	8,000.0	8,240.0	8,320.0
Surcharge Revenue: Refined Fuels	\$ 6,530.8	\$ 6,250.1	\$ 6,200.0	6,100.0	6,100.0	6,100.0	6,100.0	6,100.0	6,100.0	6,100.0	6,100.0	6,100.0
Cost Recovery	\$ 941.3	\$ 682.2	\$ 682.2	682.2	682.2	682.2	682.2	682.2	682.2	682.2	682.2	682.2
Fines/Settlements/Penalties	\$ 0.1	\$ 364.9	\$ 364.9	364.9	364.9	364.9	364.9	364.9	364.9	364.9	364.9	364.9
Investment Income**	\$ 2,313.2	\$ 3,762.8	\$ 1,691.7	-	-	-	-	-	-	-	-	-
Other Revenues*	\$ 1.9	\$ 1.8	\$ 1.8	-	-	-	-	-	-	-	-	-
Total Annual Revenue	\$ 15,531.9	\$ 17,148.2	\$ 15,020.6	\$ 13,227.1	\$ 13,547.1	\$ 13,787.1	\$ 13,787.1	\$ 13,947.1	\$ 14,587.1	\$ 15,147.1	\$ 15,387.1	\$ 15,467.1
EXPENSES from PREVENTION ACCOUNT												
Total Annual Expenses	\$ 14,081.1	\$ 13,899.3	\$ 15,388.5	\$ 15,865.2	\$ 16,020.0	\$ 15,951.4	\$ 16,109.4	\$ 16,268.9	\$ 16,430.0	\$ 16,592.8	\$ 16,757.2	\$ 16,923.2
Projected Ending Fund Unobligated Balance	\$ 22,846.7	\$ 25,420.2	\$ 25,225.1	\$ 22,518.0	\$ 20,426.1	\$ 18,417.8	\$ 15,501.6	\$ 13,335.8	\$ 11,648.9	\$ 10,359.3	\$ 9,145.3	\$ 7,095.2

**This projection does not include potential future year investment income.

*This projection does not include Flint Hills Settlement dollars.