

Commercial Passenger Vessel Environmental Compliance Fund (CPVEC)																		FY2024	FY2025
CPVEC (1166)	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Forecast		
Prior Year End Balance	\$ 3,505.6	\$ 1,068.4	\$ 581.2	\$ 3.7	\$ (934.9)	\$ (1,547.0)	\$ (2,110.6)	\$ (2,487.0)	\$ (3,041.7)	\$ (3,440.8)	\$ (3,258.0)	\$ (3,738.1)	\$ (3,652.3)	\$ (5,058.8)	\$ (5,832.5)	\$ (5,042.0)	\$ (5,542.8)	\$ (0.0)	
Current Year Revenue (State Accounting System)	\$ 1,523.5	\$ 1,070.4	\$ 1,059.1	\$ 844.1	\$ 924.6	\$ 953.5	\$ 1,166.2	\$ 1,004.7	\$ 906.6	\$ 1,641.3	\$ 1,151.7	\$ 1,563.4	\$ 254.1	\$ 92.7	\$ 1,783.8	\$ 477.3	\$ 1,666.9	\$ 1,666.9	
Revenues	\$ 5,029	\$ 2,139	\$ 1,640	\$ 848	\$ (10)	\$ (593)	\$ (944)	\$ (1,482)	\$ (2,135)	\$ (1,800)	\$ (2,106)	\$ (2,175)	\$ (3,398)	\$ (4,966)	\$ (4,049)	\$ (4,565)	\$ (3,876)	\$ 1,667	
Expenditures (DEC Records/State Accounting System)	\$ 3,960.7	\$ 1,557.6	\$ 1,636.5	\$ 1,782.7	\$ 1,536.7	\$ 1,517.1	\$ 1,542.5	\$ 1,559.4	\$ 1,305.8	\$ 1,458.4	\$ 1,631.8	\$ 1,477.6	\$ 1,660.5	\$ 866.4	\$ 993.3	\$ 978.1	\$ 120.4		
Encumbrances (State Accounting System)																	\$ 58.8		
Continuing Appropriations (State Accounting System)																	\$ 6,360.2		
New Appropriations																		\$ 1,576	
Total Obligations	\$ 3,960.7	\$ 1,557.6	\$ 1,636.5	\$ 1,782.7	\$ 1,536.7	\$ 1,517.1	\$ 1,542.5	\$ 1,559.4	\$ 1,305.8	\$ 1,458.4	\$ 1,631.8	\$ 1,477.6	\$ 1,660.5	\$ 866.4	\$ 993.3	\$ 978.1	\$ 6,539.4	\$ 1,576.0	
Change Port Electrification Project to Ocean Ranger (1205)																		\$ (5,000.0)	
Fund Capitalization from Ocean Ranger (1205)																		\$ 5,415.3	
Balance	\$ 1,068.4	\$ 581.2	\$ 3.7	\$ (934.9)	\$ (1,547.0)	\$ (2,110.6)	\$ (2,487.0)	\$ (3,041.7)	\$ (3,440.8)	\$ (3,258.0)	\$ (3,738.1)	\$ (3,652.3)	\$ (5,058.8)	\$ (5,832.5)	\$ (5,042.0)	\$ (5,542.8)	\$ (0.0)	\$ 90.9	

Berth Fees for the Ocean Ranger Program (Ocean Ranger)																		
Ocean Ranger (1205)	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025 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	\$ 4,698.2	\$ 7,609.9
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	\$ 6,407.0	\$ 6,407.0
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	\$ 6,593.7	\$ 11,105.2	\$ 14,016.9
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	\$ 607.5	
Encumbrances (State Accounting System)																	\$ 414.5	
Continuing Appropriations (State Accounting System)																	\$ 1,045.8	
New Appropriations																		\$ 2,104.9
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	\$ 2,067.8	\$ 2,104.9
SWEEP															\$ 8,987.8		\$ 8,987.8	
Change Port Electrification Project to Ocean Ranger (1205)																	\$ 5,000.0	
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	\$ 4,698.2	\$ 7,609.9	\$ 11,912.0

* Expenditure distribution is based on DEC records

* Revenue Forecast is based on the Revenue Sources Book