

**DEPARTMENT OF ENVIRONMENTAL CONSERVATION  
PREVENTION ACCOUNT REVENUES, EXPENDITURES, AND BALANCE PROJECTION**

*Actuals FY 2010 - FY 2013, Projected FY 2014 - FY 2022 based on 12.05.2013 Fall 2013 Forecast - Current 4 cent Surcharge*

Line	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
1 Unobligated Beginning Balance	20,891.9	14,870.3	11,323.0	9,599.2	2,139.3	6,325.6	(40.2)	0.0	0.0	0.0	0.0	0.0	0.0
2 <b>REVENUE to PREVENTION ACCOUNT</b>													
3 <i>Surcharge Revenue</i>	8,922.5	8,255.2	7,736.1	7,558.6	6,951.2	6,480.0	6,400.0	6,240.0	6,160.0	5,920.0	5,520.0	5,120.0	4,720.0
4 Cost Recovery/Fines/Penalties	1,911.9	3,425.0	4,625.4	976.4	11,689.3	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
5 Investment Income	2,690.2	1,199.7	1,079.8	215.8	1,238.5	1,334.9	1,185.0	1,185.0	1,185.0	1,185.0	1,185.0	1,185.0	1,185.0
6 <b>Total Annual Revenue</b>	<b>13,524.6</b>	<b>12,879.9</b>	<b>13,441.3</b>	<b>8,750.8</b>	<b>19,879.0</b>	<b>9,314.9</b>	<b>9,085.0</b>	<b>8,925.0</b>	<b>8,845.0</b>	<b>8,605.0</b>	<b>8,205.0</b>	<b>7,805.0</b>	<b>7,405.0</b>
7 <b>EXPENSES from PREVENTION ACCOUNT</b>													
8 Operating	13,334.3	14,447.3	15,030.7	15,344.8	15,692.7	15,680.7	15,680.7	15,680.7	15,680.7	15,680.7	15,680.7	15,680.7	15,680.7
9 Capital	3,710.3	2,250.4	2,210.5	1,806.3	1,320.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10 <b>Total Annual Expenses</b>	<b>17,044.6</b>	<b>16,697.7</b>	<b>17,241.2</b>	<b>17,151.1</b>	<b>17,013.5</b>	<b>15,680.7</b>	<b>15,680.7</b>	<b>15,680.7</b>	<b>15,680.7</b>	<b>15,680.7</b>	<b>15,680.7</b>	<b>15,680.7</b>	<b>15,680.7</b>
11 Use of Fund Balance	3,520.0	3,817.8	3,799.9	8,400.3	0.0	6,365.8							
12 <b>Obligations and Other Activity</b>													
13 New Capital Appropriations	5,750.0	2,000.0	100.0	750.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14 Less: Capital Expenses	(3,710.3)	(2,250.4)	(2,210.5)	(1,806.3)	(1,320.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15 Increase (Decrease) in Outstanding Capital Appropriations	2,039.7	(250.4)	(2,110.5)	(1,056.3)	(1,320.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16 Other Activity - Changes in Receivables and Liabilities	461.9	(20.1)	34.4	115.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17 <b>Total Increase (Decrease) in Obligations and Other Activity</b>	<b>2,501.6</b>	<b>(270.5)</b>	<b>(2,076.1)</b>	<b>(940.4)</b>	<b>(1,320.8)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
18 <b>Summary</b>													
19 Unobligated Beginning Balance	20,891.9	14,870.3	11,323.0	9,599.2	2,139.3	6,325.6							
20 Add: Total Annual Revenue	13,524.6	12,879.9	13,441.3	8,750.8	19,879.0	9,314.9							
21 Less: Total Annual Expenses	(17,044.6)	(16,697.7)	(17,241.2)	(17,151.1)	(17,013.5)	(15,680.7)							
22 Less: Total Increase (Decrease) in Obligations and Other Activity	(2,501.6)	270.5	2,076.1	940.4	1,320.8	0.0							
23 <b>Unobligated Ending Balance</b>	<b>14,870.3</b>	<b>11,323.0</b>	<b>9,599.2</b>	<b>2,139.3</b>	<b>6,325.6</b>	<b>(40.2)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
24 <b>Other Appropriations:</b>													
25 General Fund Other						6,595.7	6,755.7	6,835.7	7,075.7	7,475.7	7,875.7	8,275.7	
26 Transfers from Other Funds	0.0	0.0	0.0	0.0	0.0	0.0	6,595.7	6,755.7	6,835.7	7,075.7	7,475.7	7,875.7	8,275.7

**Prevention Account Revenues, Expenditures and Balance Projection**

