

Commercial Passenger Vessel Environmental Compliance Fund (1166)

| | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | | | | | | | | | Gov |
| Available | 7,544.3 | 7,979.3 | 8,100.9 | 8,043.8 | 7,820.2 | 7,138.9 | 7,708.1 | 7,693.1 | 7,350.9 | 7,610.0 | 7,095.9 | 6,393.4 | 5,866.9 |
| Carryforward | 6,344.3 | 6,979.3 | 7,200.9 | 7,155.2 | 6,868.2 | 6,224.4 | 6,753.2 | 6,738.2 | 6,250.9 | 6,517.0 | 5,830.4 | 5,293.4 | 4,466.9 |
| Current Year Revenue | 1,200.0 | 1,000.0 | 900.0 | 888.6 | 952.0 | 914.5 | 954.9 | 954.9 | 1,100.0 | 1,093.0 | 1,265.5 | 1,100.0 | 1,400.0 |
| Operating Appropriations | 1,150.8 | 1,179.7 | 1,202.3 | 1,272.3 | 1,302.5 | 1,317.4 | 1,316.4 | 1,442.2 | 1,439.7 | 1,779.6 | 1,802.5 | 1,926.5 | 1,934.9 |
| Operating | 1,150.8 | 1,179.7 | 1,202.7 | 1,272.3 | 1,302.5 | 1,317.4 | 1,316.4 | 1,442.2 | 1,440.3 | 1,779.6 | 1,802.5 | 1,934.3 | 1,934.9 |
| Other | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Supplemental | 0.0 | 0.0 | (0.4) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (0.6) | 0.0 | 0.0 | 0.0 | 0.0 |
| Veto | | | | | | | | | | | | (7.8) | |
| Capital Appropriations | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriations | 1,150.8 | 1,179.7 | 1,202.3 | 1,272.3 | 1,302.5 | 1,317.4 | 1,316.4 | 1,442.2 | 1,439.7 | 1,779.6 | 1,802.5 | 1,926.5 | 1,934.9 |
| Adjustments | | | | | | | | | 605.8 | 126.5 | | | |
| Balance to carry forward | 6,979.3 | 7,200.9 | 7,155.2 | 6,868.2 | 6,224.4 | 6,753.2 | 6,738.2 | 6,250.9 | 6,517.0 | 5,830.4 | 5,293.4 | 4,466.9 | 3,932.0 |
| Revenue less Appropriations (negative indicates unsustainable spending) | 49.2 | (179.7) | (302.3) | (383.7) | (350.5) | (402.9) | (361.5) | (487.3) | (339.7) | (686.6) | (537.0) | (826.5) | (534.9) |

Source: DEC/Ruth Kostik & Fall RSB

Last Updated: 12/22/19

Note: In SLA19 Governor proposed legislation ending Ocean Ranger program and depositing balance to CPVEC. Ocean Ranger balance is currently tracked separately and is not reflected on this sheet.