

**ATTACHMENT 1 - COMPARATIVE FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
OIL AND GAS WELL PLUGGING ACCOUNT
(Fund 001- SAP Fund 60083)**

	BUDGETED	ACTUAL	BUDGETED	ACTUAL	AVAILABLE	BUDGET	PLAN YR.1	PLAN YR.2	PLAN YR.3	PLAN YR.4
	FY 2010-11	FY 2010-11	FY 2011-12	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18
Beginning Balance	\$3,977	\$6,385	\$2,979	\$5,836	\$2,975	\$1,539	(\$1,817)	(\$5,667)	(\$8,286)	(\$10,906)
Revenue:										
Fines and Penalties	\$300	\$3,788	\$900	\$2,287	\$1,029	\$1,880	\$1,800	\$1,800	\$1,800	\$1,800
Registration Fees	1	0	0	0	0	0	0	0	0	0
Permit Fees	8,145	11,970	15,370	11,317	8,612	7,386	7,386	7,386	7,386	7,386
Trf to Environmental Ed Fund	(19)	(85)	(45)	(189)	(114)	(51)	(94)	(90)	(90)	(90)
Bond Forfeiture	0	0	0	50	0	0	0	0	0	0
Miscellaneous	0	0	0	0	127	0	0	0	0	0
Automobile/Vehicle Sale	0	0	0	6	7	0	0	0	0	0
Impact Fees	0	0	0	0	6,000	6,000	6,000	6,000	6,000	6,000
Total Receipts	\$8,427	\$15,673	\$16,225	\$13,471	\$15,661	\$15,215	\$15,092	\$15,096	\$15,096	\$15,096
Funds Available	\$12,404	\$22,058	\$19,204	\$19,307	\$18,636	\$16,754	\$13,275	\$9,429	\$6,810	\$4,190
Expenditures:										
Well Plugging	\$8,432	\$16,576	\$18,058	\$16,634	\$17,097	\$18,571	\$18,942	\$17,715	\$17,716	\$17,717
Uncommitted Ending Balance	3,972	5,482	1,146	2,673	1,539	(1,817)	(5,667)	(8,286)	(10,906)	(13,527)
Plus: Commitments Carried Forward	Not Est.	354	Not Est.	302	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$3,972	\$5,836	\$1,146	\$2,975	\$1,539	(\$1,817)	(\$5,667)	(\$8,286)	(\$10,906)	(\$13,527)

Note: Figures in millions