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

Part	(Fund 001- SAP Fund 60083)										
Revenue:		BUDGETED	ACTUAL	BUDGETED	ACTUAL	AVAILABLE	BUDGET	PLAN YR.1	PLAN YR.2	PLAN YR.3	PLAN YR.4
Revenue:		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
Fines and Penalties	Beginning Balance	\$3,977	\$6,385	\$2,979	\$5,836	\$2,975	\$1,539	(\$1,817)	(\$5,667)	(\$8,286)	(\$10,906)
Registration Fees 1 0	Revenue:										
Permit Fees 8,145 11,970 15,370 11,317 8,612 7,386	Fines and Penalties	\$300	\$3,788	\$900	\$2,287	\$1,029	\$1,880	\$1,800	\$1,800	\$1,800	\$1,800
Trif to Environmental Ed Fund (19) (85) (45) (189) (114) (51) (94) (90) (90) (90) (90) (90) (90) (90) (90) (90) (90) (90) (90) (90) (90) (90) (90) (90) (90) 0 <th< td=""><td>Registration Fees</td><td>1</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></th<>	Registration Fees	1	0	0	0	0	0	0	0	0	0
Bond Forfeiture 0 0 0 50 0	Permit Fees	8,145	11,970	15,370	11,317	8,612	7,386	7,386	7,386	7,386	7,386
Miscellaneous 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	Trf to Environmental Ed Fund	(19)	(85)	(45)	(189)	(114)	(51)	(94)	(90)	(90)	(90)
Automobile/Vehicle Sale 0 0 0 6 7 0 0 0 0 0 Impact Fees 0 0 0 0 0 6,000	Bond Forfeiture	0	0	0	50	0	0	0	0	0	0
Impact Fees	Miscellaneous	0	0	0	0	127	0	0	0	0	0
Total Receipts \$8,427 \$15,673 \$16,225 \$13,471 \$15,661 \$15,215 \$15,092 \$15,096	Automobile/Vehicle Sale	0	0	0	6	7	0	0	0	0	0
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)	Impact Fees	0	0	0	0	6,000	6,000	6,000	6,000	6,000	6,000
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)	Total Receipts	\$8,427	\$15,673	\$16,225	\$13,471	\$15,661	\$15,21 <u>5</u>	\$15,092	\$15,096	\$15,096	\$15,09 <u>6</u>
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)	Funds Available	\$12,404	\$22,058	\$19,204	\$19,307	\$18,636	\$16,754	\$13,275	\$9,429	\$6,810	\$4,190
		\$8,432	\$16,576	\$18,058	\$16,634	\$17,097	\$18,571	\$18,942	\$17,715	\$17,716	\$17,71 <u>7</u>
Plus: Commitments Carried Forward Not Est. 354 Not Est. 302 Not Est. Not Est. Not Est. Not Est. Not Est. Not Est.	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)	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