

STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
New York Environmental Protection and Spill Compensation Fund - Receipts and Disbursements History
April 1, 1978 - March 31, 2016



| FISCAL YEAR | OIL SPILL COMPENSATION CASH BALANCE | ADMINISTRATIVE ADVANCE FUNDS CASH BALANCE | RECEIPTS | | | | DISBURSEMENTS | | | | RECEIPTS/ DISBURSEMENTS VARIANCE | PCT (%) DISBURSEMENTS TO RECEIPTS |
|--------------|---|---|---|--|-----------------------------------|---|--------------------------------------|---------------------------------|--|------------------|--|---|
| | | | MONEY COLLECTED FROM SPILLERS COST RECOVERY (DEC & OAG) | MONEY COLLECTED FOR PENALTIES (DEC & OAG) | INTEREST EARNED ON INVESTMENTS | LICENSES & MISC. OTHER FEES COLLECTED | CONTRACT PAYMENT DISBURSEMENTS | ADMINISTRATION DISBURSEMENTS | INDIRECT EXPENSES AND OTHER TRANSFERS | | | |
| 78-79 | \$ 3,712,501 | \$ - | \$ - | \$ - | \$ 58,301 | \$ 3,654,200 | \$ - | \$ - | \$ - | 3,712,501 | | |
| 79-80 | 7,100,523 | - | 20,075 | 1,000 | 587,388 | 4,903,820 | 991,375 | 1,132,886 | - | 3,388,022 | 39% | |
| 80-81 | 9,180,892 | - | 150,170 | 4,000 | 1,292,764 | 4,524,391 | 2,895,099 | 995,856 | - | 2,080,370 | 65% | |
| 81-82 | 10,630,484 | 499,889 | 199,776 | 50,000 | 1,742,487 | 4,201,481 | 3,010,647 | 1,233,616 | - | 1,949,481 | 69% | |
| 82-83 | 10,826,789 | 382,445 | 186,230 | 1,050 | 1,110,670 | 3,895,029 | 3,430,491 | 1,683,620 | - | 78,868 | 98% | |
| 83-84 | 12,319,194 | 883,351 | 696,106 | - | 964,572 | 4,207,218 | 2,156,791 | 1,717,795 | - | 1,993,310 | 66% | |
| 84-85 | 13,712,941 | 551,670 | 770,519 | 5,276 | 1,361,756 | 4,239,715 | 3,002,894 | 2,312,307 | - | 1,062,065 | 83% | |
| 85-86 | 12,946,323 | 860,768 | 1,068,111 | - | 1,123,341 | 4,105,335 | 4,368,365 | 2,385,941 | - | (457,519) | 107% | |
| 86-87 | 11,962,096 | 427,138 | 1,578,038 | 1,345 | 845,479 | 4,631,450 | 5,353,724 | 3,120,446 | - | (1,417,858) | 120% | |
| 87-88 | 6,834,665 | 334,367 | 1,272,144 | 2,000 | 671,276 | 4,249,060 | 7,786,616 | 3,628,067 | - | (5,220,203) | 184% | |
| 88-89 | 4,573,895 | 932,618 | 1,616,416 | 6,509 | 304,434 | 10,562,743 | 9,782,866 | 4,369,754 | - | (1,662,518) | 113% | |
| 89-90 | 10,783,459 | 928,410 | 3,190,510 | 302,024 | 604,952 | 17,884,052 | 11,065,588 | 4,710,594 | - | 6,205,356 | 72% | |
| 90-91 | 16,040,418 | 851,446 | 2,315,750 | 119,262 | 1,049,643 | 16,386,362 | 9,592,909 | 5,098,112 | - | 5,179,996 | 74% | |
| 91-92 | 20,678,383 | 27,896 | 2,363,826 | 505,336 | 967,048 | 15,518,596 | 9,512,408 | 4,906,183 | 1,121,800 | 3,814,415 | 80% | |
| 92-93 | 16,223,258 | 1,458,242 | 4,671,784 | 467,944 | 696,427 | 15,081,226 | 14,079,158 | 5,774,902 | 2,088,100 | (1,024,779) | 105% | |
| 93-94 | 18,445,773 | 1,423,068 | 4,802,682 | 227,588 | 575,792 | 15,614,127 | 12,609,439 | 6,426,208 | 1,997,200 | 187,342 | 99% | |
| 94-95 | 14,065,832 | 2,106,509 | 6,447,962 | 3,405,895 | 750,947 | 14,596,213 | 19,764,450 | 7,102,967 | 2,030,100 | (3,696,500) | 115% | |
| 95-96 | 7,355,158 | 253,394 | 5,122,306 | 637,826 | 756,607 | 15,126,673 | 19,449,377 | 9,032,826 | 1,725,000 | (8,563,791) | 140% | |
| 96-97 | 2,778,825 | (4,484) | 6,076,397 | 129,438 | 307,578 | 15,744,848 | 16,737,769 | 8,318,705 | 2,036,000 | (4,834,213) | 122% | |
| 97-98 | 643,413 | - | 7,029,574 | 3,559,494 | 120,767 | 18,304,743 | 18,797,900 | 9,978,661 | 2,368,945 | (2,130,928) | 107% | |
| 98-99 | 12,332,256 | (12,595,062) | 5,868,511 | 404,769 | 6,691 | 15,322,908 | 20,408,541 | 10,551,065 | (8,450,500) | (906,227) | 104% | |
| 99-00 | 3,498,914 | (5,416,562) | 6,527,827 | 940,798 | - | 18,166,649 | 19,168,616 | 10,271,300 | (2,149,800) | (1,654,842) | 106% | |
| 00-01 | 3,180,932 | (759,003) | 7,268,978 | 1,919,357 | - | 27,453,361 | 17,764,771 | 11,232,738 | 3,304,611 | 4,339,576 | 88% | |
| 01-02 | 4,058,165 | (693,529) | 5,970,684 | 2,300,188 | - | 26,261,433 | 18,392,841 | 12,225,619 | 2,971,137 | 942,708 | 98% | |
| 02-03 | 8,449,205 | - | 13,232,775 | 1,582,694 | - | 27,060,103 | 21,079,662 | 12,664,902 | 3,046,437 | 5,084,571 | 88% | |
| 03-04 | 16,811,095 | - | 9,895,417 | 1,218,613 | 131,180 | 31,244,388 | 19,133,828 | 12,237,179 | 2,756,700 | 8,361,891 | 80% | |
| 04-05 | 22,131,480 | - | 15,534,869 | 1,637,116 | 318,695 | 27,301,180 | 21,960,580 | 13,038,720 | 4,472,174 | 5,320,386 | 88% | |
| 05-06 | 18,636,390 | - | 8,350,165 | 815,402 | 794,325 | 27,264,607 | 19,892,891 | 17,186,361 | 3,640,337 | (3,495,090) | 109% | |
| 06-07 | 14,661,545 | - | 11,498,909 | 1,805,027 | 964,455 | 29,455,239 | 26,819,027 | 17,095,511 | 3,783,937 | (3,974,845) | 109% | |
| 07-08 | 1,741,376 | - | 11,880,261 | 3,760,294 | 275,463 | 29,020,342 | 35,977,784 | 18,042,208 | 3,836,537 | (12,920,169) | 129% | |
| 08-09 | (3,232,258) | - | 7,629,815 | 1,534,352 | 6,725 | 25,391,898 | 17,165,811 | 18,586,676 | 3,783,937 | (4,973,634) | 114% | |
| 09-10 | 4,839,229 | - | 16,031,475 | 3,372,346 | (3,154) | 26,070,092 | 15,408,619 | 18,090,516 | 3,900,137 | 8,071,487 | 82% | |
| 10-11 | 10,082,320 | - | 11,490,162 | 5,834,275 | 14,679 | 22,196,571 | 12,941,588 | 17,383,371 | 3,967,637 | 5,243,091 | 87% | |
| 11-12 | 13,411,825 | - | 9,279,614 | 1,934,713 | 17,507 | 22,936,214 | 9,611,691 | 17,252,215 | 3,974,637 | 3,329,505 | 90% | |
| 12-13 | 10,351,467 | - | 6,088,032 | 2,228,455 | 26,890 | 24,658,129 | 14,858,806 | 17,173,421 | 4,029,637 | (3,060,358) | 109% | |
| 13-14 | 19,349,065 | - | 15,444,560 | 2,335,996 | 21,155 | 23,088,722 | 9,618,352 | 18,189,446 | 4,085,037 | 8,997,598 | 78% | |
| 14-15 | 15,630,902 | - | 8,260,704 | 2,490,464 | 20,963 | 22,607,947 | 15,837,190 | 17,153,814 | 4,107,237 | (3,718,163) | 111% | |
| 15-16 | 18,104,974 | - | 5,375,210 | 2,870,515 | 35,485 | 27,124,548 | 11,326,654 | 17,487,795 | 4,117,237 | 2,474,072 | 93% | |
| TOTAL | | | \$ 225,206,344 | \$ 48,411,361 | \$ 18,464,987 | \$ 646,401,413 | \$ 501,755,118 | \$ 359,792,303 | \$ 62,544,211 | | | |