

STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER

New York Environmental Protection and Spill Compensation Fund - Receipts and Disbursement History

April 1, 1978 - March 31, 2011



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 INVESTMENT	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	-	13,233,073	1,582,694	-	27,060,103	21,079,662	12,664,902	3,046,437	5,084,869	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%
TOTAL			\$ 180,758,522	\$ 36,551,218	\$ 18,401,288	\$ 529,640,053	\$ 440,502,425	\$ 272,535,612	\$42,230,426		