

<b>Balance Carried Forward to Current FY</b>	\$68,753,440		
<b>Revenue Collected in Current FY</b>		<b>Compared to Last FY</b>	
Petroleum Environmental Assurance Fee	\$3,491,337	\$3,565,933	(\$74,596)
Tank fees and late penalties	\$0	\$7,330	(\$7,330)
Civil penalties	\$375,652	\$475,744	(\$100,092)
Interest on Fund balance	\$0	\$0	\$0
Miscellaneous	\$4,318	\$18,448	(\$14,130)
Federal + Interdepartmental revenue	\$225,243	\$622,909	(\$397,666)
<b>Total Revenue</b>	\$4,096,550	\$4,690,364	(\$593,814)
<b>Expenditures in Current FY</b>		<b>Compared to Last FY</b>	
<b>Total Payroll</b>	(\$2,378,476)	(\$2,221,940)	(\$156,536)
TDEC Expenditures	(\$1,459,017)	(\$1,140,684)	(\$318,333)
Corrective Action + Equipment+ Electricity	(\$1,479,136)	(\$1,507,563)	\$28,426
Other			\$0
<b>Total Operational</b>	(\$2,938,153)	(\$2,648,246)	(\$289,907)
<b>Total Expenditures</b>	(\$5,316,629)	(\$4,870,186)	(\$446,443)

Fund balance	\$67,533,361
Total outstanding applications (132)	(\$1,965,496)
Net-Fund balance September	\$65,567,865
Net-Fund balance August	\$67,047,337
Net-Fund balance July	\$66,600,411
<b>Balance Carried Forward to Current FY</b>	\$68,753,440

\$ Difference since July 1 (\$3,185,575)  
% Difference since July 1 -4.6%

Net-Fund balance August	\$67,047,337		
<b>Revenue Projected in Current FY</b>		<b>Compared to Last FY Closing</b>	
Projected EAF = Previous FY actual	\$20,300,637	\$20,300,637	\$0
Projected annual tank fees = Previous FY actual	\$28,994	\$28,994	\$0
Projected civil penalties = Previous FY actual	\$1,949,884	\$1,949,884	\$0
Projected interest = Previous FY actual	\$3,119,038	\$3,119,038	\$0
Projected miscellaneous = Previous FY actual	\$19,940	\$19,940	\$0
Federal revenue in spending plan	\$1,708,769	\$1,708,769	\$0
<b>Total Projected Revenue in Current FY</b>	\$27,127,263	\$27,127,263	\$0
<b>Expense Budget in Current FY</b>		<b>Compared to Last FY Budget</b>	
Personnel	(\$10,062,400)	(\$9,175,700)	(\$886,700)
Operating Expenditures	(\$5,295,993)	(\$5,457,400)	\$161,407
Corrective Action	(\$13,395,400)	(\$13,395,400)	\$0
<b>Total Expense Budget in Current FY</b>	(\$28,753,793)	(\$28,028,500)	(\$725,293)
<b>Projected Net-Fund balance June 30 = Net Fund Balance September + Total Projected Collections + Total Expense Budget</b>	\$65,420,807	\$68,753,440	-\$3,332,633
Projected \$ Difference July 1 to June 30	(\$3,332,633)		
Projected % Difference July 1 to June 30	-4.8%		

<b>Projected Fund Balance After Obligations</b>	<b>Required Reserves</b>	<b>Expected Payments</b>
<b>Projected Fund Balance at End of Current FY</b>	\$65,420,807	\$65,420,807
<b>Payroll and TDEC Expenditures Remaining in FY</b>	(\$11,520,901)	(\$11,520,901)
<b>Actuary Calculated Estimated Reserves</b>	(\$21,070,941)	
<b>Actuary Calculated Payments in FY</b>		(\$9,519,276)
<b>Obligations</b>	(\$32,591,842)	(\$21,040,177)
<b>Obligations + Fund Balance at End of FY = Unobligated Balance</b>	\$32,828,965	\$44,380,630

<b>Balance Carried Forward to Current FY</b>	\$68,753,440		
<b>Revenue Collected in Current FY</b>		<b>Compared to Last FY</b>	
Petroleum Environmental Assurance Fee	\$1,649,314	\$1,709,469	(\$60,156)
Tank fees and late penalties	\$0	\$7,330	(\$7,330)
Civil penalties	\$281,153	\$363,095	(\$81,942)
Interest on Fund balance	\$0	\$0	\$0
Miscellaneous	\$4,318	\$16,243	(\$11,926)
Federal + Interdepartmental revenue	\$132,209	\$161,805	(\$29,595)
<b>Total Revenue</b>	\$2,066,994	\$2,257,942	(\$190,949)
<b>Expenditures in Current FY</b>		<b>Compared to Last FY</b>	
<b>Total Payroll</b>	(\$1,490,048)	(\$1,369,882)	(\$120,166)
TDEC Expenditures	(\$170,600)	(\$146,821)	(\$23,779)
Corrective Action + Equipment+ Electricity	(\$505,626)	(\$829,748)	\$324,121
Other			\$0
<b>Total Operational</b>	(\$676,226)	(\$976,569)	\$300,343
<b>Total Expenditures</b>	(\$2,166,274)	(\$2,346,451)	\$180,177

Fund balance	\$68,654,159
Total outstanding applications (127)	(\$1,606,822)
Net-Fund balance August	\$67,047,337
Net-Fund balance July	\$66,600,411
<b>Balance Carried Forward to Current FY</b>	\$68,753,440

\$ Difference since July 1 (\$1,706,103)  
% Difference since July 1 -2.5%

Net-Fund balance August	\$67,047,337		
<b>Revenue Projected in Current FY</b>		<b>Compared to Last FY Closing</b>	
Projected EAF = Previous FY actual	\$20,300,637	\$20,300,637	\$0
Projected annual tank fees = Previous FY actual	\$28,994	\$28,994	\$0
Projected civil penalties = Previous FY actual	\$1,949,884	\$1,949,884	\$0
Projected interest = Previous FY actual	\$3,119,038	\$3,119,038	\$0
Projected miscellaneous = Previous FY actual	\$19,940	\$19,940	\$0
Federal revenue in spending plan	\$1,708,769	\$1,708,769	\$0
<b>Total Projected Revenue in Current FY</b>	\$27,127,263	\$27,127,263	\$0
<b>Expense Budget in Current FY</b>		<b>Compared to Last FY Budget</b>	
Personnel	(\$10,062,400)	(\$9,175,700)	(\$886,700)
Operating Expenditures	(\$5,295,993)	(\$5,457,400)	\$161,407
Corrective Action	(\$13,395,400)	(\$13,395,400)	\$0
<b>Total Expense Budget in Current FY</b>	(\$28,753,793)	(\$28,028,500)	(\$725,293)
<b>Projected Net-Fund balance June 30 = Net Fund Balance August + Total Projected Collections + Total Expense Budget</b>	\$65,420,807	\$68,753,440	-\$3,332,633

Projected \$ Difference July 1 to June 30 (\$3,332,633)  
Projected % Difference July 1 to June 30 -4.8%

<b>Projected Fund Balance After Obligations</b>	<b>Required Reserves</b>	<b>Expected Payments</b>
<b>Projected Fund Balance at End of Current FY</b>	\$65,420,807	\$65,420,807
<b>Payroll and TDEC Expenditures Remaining in FY</b>	(\$13,697,745)	(\$13,697,745)
<b>Actuary Calculated Estimated Reserves</b>	(\$21,070,941)	
<b>Actuary Calculated Payments in FY</b>		(\$9,519,276)
<b>Obligations</b>	(\$34,768,686)	(\$23,217,021)
<b>Obligations + Fund Balance at End of FY = Unobligated Balance</b>	\$30,652,121	\$42,203,786

<b>Balance Carried Forward to Current FY</b>	\$68,753,440		
<b>Revenue Collected in Current FY</b>		<b>Compared to Last FY</b>	
Petroleum Environmental Assurance Fee	\$0	\$0	\$0
Tank fees and late penalties	\$0	\$0	\$0
Civil penalties	\$122,183	\$161,645	-\$39,462
Interest on Fund balance	\$0	\$0	\$0
Miscellaneous	\$4,318	\$16,095	-\$11,777
Federal + Interdepartmental revenue	\$55,190	\$55,527	(\$337)
<b>Total Revenue</b>	\$181,690	\$233,266	-\$51,576
<b>Expenditures in Current FY</b>		<b>Compared to Last FY</b>	
<b>Total Payroll</b>	(\$766,012)	(\$680,587)	(\$85,425)
TDEC Expenditures	(\$64,735)	(\$77,424)	\$12,690
Corrective Action + Equipment+ Electricity	\$301,389	\$342,463	(\$41,074)
Other			\$0
<b>Total Operational</b>	\$236,654	\$265,039	(\$28,385)
<b>Total Expenditures</b>	(\$529,358)	(\$415,548)	(\$113,810)

Fund balance	\$68,405,772
Total outstanding applications (149)	(\$1,805,361)
Net-Fund balance July	\$66,600,411
<b>Balance Carried Forward to Current FY</b>	\$68,753,440

\$ Difference since July 1 (\$2,153,029)  
% Difference since July 1 -3.1%

Net-Fund balance July	\$66,600,411		
<b>Revenue Projected in Current FY</b>		<b>Compared to Last FY Closing</b>	
Projected EAF = Previous FY actual	\$20,300,637	\$20,300,637	\$0
Projected annual tank fees = Previous FY actual	\$28,994	\$28,994	\$0
Projected civil penalties = Previous FY actual	\$1,949,884	\$1,949,884	\$0
Projected interest = Previous FY actual	\$3,119,038	\$3,119,038	\$0
Projected miscellaneous = Previous FY actual	\$19,940	\$19,940	\$0
Federal revenue in spending plan	\$1,708,769	\$1,708,769	\$0
<b>Total Projected Revenue in Current FY</b>	\$27,127,263	\$27,127,263	\$0
<b>Expense Budget in Current FY</b>		<b>Compared to Last FY Budget</b>	
Personnel	(\$10,062,400)	(\$9,175,700)	(\$886,700)
Operating Expenditures	(\$5,295,993)	(\$5,457,400)	\$161,407
Corrective Action	(\$13,395,400)	(\$13,395,400)	\$0
<b>Total Expense Budget in Current FY</b>	(\$28,753,793)	(\$28,028,500)	(\$725,293)
<b>Projected Net-Fund balance June 30 = Net Fund Balance July + Total Projected Collections + Total Expense Budget</b>	\$64,973,881	\$68,753,440	-\$3,779,559
Projected \$ Difference July 1 to June 30	(\$3,779,559)		
Projected % Difference July 1 to June 30	-5.5%		

<b>Projected Fund Balance After Obligations</b>	<b>Required Reserves</b>	<b>Expected Payments</b>
<b>Projected Fund Balance at End of Current FY</b>	\$64,973,881	\$64,973,881
<b>Payroll and TDEC Expenditures Remaining in FY</b>	(\$14,527,646)	(\$14,527,646)
<b>Actuary Calculated Estimated Reserves</b>	(\$21,070,941)	
<b>Actuary Calculated Payments in FY</b>		(\$9,519,276)
<b>Obligations</b>	(\$35,598,587)	(\$24,046,922)
<b>Obligations + Fund Balance at End of FY = Unobligated Balance</b>	\$29,375,294	\$40,926,959

Balance Carried Forward to Current FY		\$65,351,250	
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$20,300,637	\$20,235,877	\$64,760
Tank fees and late penalties	\$28,994	\$30,775	(\$1,781)
Civil penalties	\$1,949,884	\$1,055,130	\$894,754
Interest on Fund balance	\$3,119,038	\$3,385,526	(\$266,488)
Miscellaneous	\$19,940	\$18,373	\$1,567
Federal revenue	\$1,708,769	\$1,153,358	\$555,411
<b>Total Revenue</b>	<b>\$27,127,263</b>	<b>\$25,879,041</b>	<b>\$1,248,223</b>
Expenditures in Current FY		Compared to Last FY	
<b>Total Payroll</b>	<b>(\$8,838,132)</b>	<b>(\$8,243,315)</b>	<b>(\$594,817)</b>
TDEC Expenditures	(\$4,691,746)	(\$4,314,754)	(\$376,993)
Corrective Action + Equipment+ Electricity	(\$10,195,195)	(\$11,536,640)	\$1,341,444
Other	\$0	\$0	\$0
<b>Total Operational</b>	<b>(\$14,886,941)</b>	<b>(\$15,851,393)</b>	<b>\$964,452</b>
<b>Total Expenditures</b>	<b>(\$23,725,073)</b>	<b>(\$24,094,708)</b>	<b>\$369,635</b>

Fund balance	\$68,753,440
Total outstanding applications (50)	(\$992,495)
Net-Fund balance June	\$67,760,944
Net-Fund balance May	\$67,547,837
Net-Fund balance April	\$67,081,738
Net-Fund balance March	\$66,857,999
Net-Fund balance February	\$66,411,387
Net-Fund balance January	\$65,261,082
Net-Fund balance December	\$65,261,033
Net-Fund balance November	\$64,618,686
Net-Fund balance October	\$64,733,961
Net-Fund balance September	\$64,218,735
Net-Fund balance August	\$63,952,227
Net-Fund balance July	\$63,181,582
<b>Balance Carried Forward to Current FY</b>	<b>\$65,351,250</b>

\$ Difference since July 1 \$2,409,695

% Difference since July 1 3.7%

Net-Fund balance June	\$67,760,944		
Revenue Projected in Current FY		Compared to Last FY Closing	
Petroleum Environmental Assurance Fee	\$20,300,637	\$20,235,877	\$64,760
Tank fees and late penalties	\$28,994	\$30,775	(\$1,781)
Civil penalties	\$1,949,884	\$1,055,130	\$894,754
Interest on Fund balance	\$3,119,038	\$3,385,526	(\$266,488)
Miscellaneous	\$19,940	\$18,373	\$1,567
Federal revenue	\$1,708,769	\$1,153,358	\$555,411
<b>Total Revenue in Current FY</b>	<b>\$27,127,263</b>	<b>\$25,879,041</b>	<b>\$1,248,223</b>
Expense Budget in Current FY		Compared to Last FY Budget	
Personnel	(\$9,175,700)	(\$8,530,100)	(\$645,600)
Operating Expenditures	(\$5,457,400)	(\$5,192,900)	(\$264,500)
Corrective Action	(\$13,395,400)	(\$13,395,400)	\$0
<b>Total Expense Budget in Current FY</b>	<b>(\$28,028,500)</b>	<b>(\$27,118,400)</b>	<b>(\$910,100)</b>
<b>Net-Fund balance June 30</b>	<b>\$67,760,944</b>	<b>\$65,351,250</b>	<b>\$2,409,695</b>

Projected \$ Difference July 1 to June 30 \$2,409,695

Projected % Difference July 1 to June 30 3.7%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
<b>Projected Fund Balance at End of Current FY</b>	\$67,760,944	\$67,760,944
<b>Payroll and TDEC Expenditures Remaining in FY</b>	\$1,103,222	\$1,103,222
<b>Actuary Calculated Estimated Reserves</b>	(\$22,640,736)	
<b>Actuary Calculated Payments in FY</b>		(\$9,556,739)
<b>Obligations</b>	(\$21,537,514)	(\$8,453,517)
<b>Obligations + Fund Balance at End of FY = Unobligated Balance</b>	\$46,223,430	\$59,307,427