

UST Fund Balance Carried Forward from FY16 to FY17		\$47,301,795	
Collections in FY17		Compared to FY16	
Petroleum Environmental Assurance Fee = increase of 1.47%	\$12,782,261	\$12,593,963	\$188,297
Tank fees and late penalties	\$1,897,903	\$2,101,915	(\$204,012)
Civil penalties	\$37,912	\$302,747	(\$264,834)
Interest on Fund balance	\$129,297	\$60,268	\$69,029
Miscellaneous (CUR. SERV) (f15)	\$2,963	\$5,924	(\$2,961)
Federal revenue (8UO, 6P2, & FFP)	\$1,594,242	\$1,582,949	\$11,292
Interdepartmental revenue			
Total Collections	\$16,444,577	\$16,647,766	(\$203,189)
Expenditures in FY17		Compared to FY16	
Total Payroll Expenses	(\$4,389,395)	(\$4,374,190)	(\$15,205)
Division Expenditures	(\$3,617,888)	(\$3,382,778)	(\$235,109)
FY17 Corrective Action + Equipment + Electricity	(\$5,530,245)	(\$8,615,957)	\$906,617
Other			
FY16 Accrued Liabilities for Corrective Action	(\$2,179,095)		
Total Operational Expenses	(\$11,327,228)	(\$11,998,735)	\$671,508
Total Expenditures	(\$15,716,623)	(\$16,372,926)	\$656,303

Fund balance March 31, 2017	\$48,029,750
Total outstanding applications (125)	(\$959,910)
Net-Fund balance March 31, 2017	\$47,069,840
Net-Fund balance February 28, 2017	\$47,339,267
Net-Fund balance January 31, 2017	\$46,895,107
Net-Fund balance December 31, 2016	\$46,822,739
Net-Fund balance November 31, 2016	\$46,302,857
Net-Fnd balance October 31, 2016	\$45,864,325
Net-Fund balance September 30, 2016	\$45,721,362
Net-Fund balance August 31, 2016	\$46,156,207
Net-Fund balance July 31, 2016	\$46,551,316
FY15 balance carried forward to FY16	\$47,301,795
\$ Difference July 1 to March 31	(\$231,956)
% Difference July 1 to March 31	-0.49%

Net-Fund balance March 31, 2017	\$47,069,840		
Projected Collections to Projected to End of FY17		Compared to FY16	
Projected EAF collections = FY16 actual * 1.47% increase based actual collections through Mar 2017 (revision is decreased from Feb @ 3.44%)	\$19,409,683	\$18,888,364	\$521,319
Projected annual tank fees = FY16 actual	\$2,139,225	\$2,139,225	\$0
Projected civil penalties = (FY17 actual/9)*12	\$50,550	\$311,737	(\$261,187)
Projected additional interest = FY16 actual	\$110,043	\$110,043	\$0
Projected miscellaneous = (FY17 actual/9)*12	\$3,951	\$6,414	(\$2,463)
Projected additional federal revenue = FY16 actual	\$2,804,619	\$2,804,619	\$0
Total Projected Revenue	\$24,518,071	\$24,260,402	\$257,669
Projected Expenses to End of FY17		Compared to FY16	
Projected payroll = (Total Payroll Expenses/9)*12	(\$5,852,526)	(\$5,754,569)	(\$97,958)
Projected Division expenditures = (Total Operational Expenses/9)*12	(\$4,823,850)	(\$4,441,462)	(\$382,388)
Projected additional corrective action = (\$5,530,245+\$2,179,095)/9*12	(\$10,279,120)	(\$12,482,163)	\$2,203,043
Total Projected Expenses	(\$20,955,497)	(\$22,678,194)	\$1,722,697
Projected Net-Fund balance June 30, 2017 = Net Fund Balance of March 31, 2017 + Total Projected Additional Revenue + Total Projected Additional Expenses	\$50,632,414	\$47,301,795	\$3,330,619
Projected \$ Difference July 1 to June 30	\$3,330,619		
Projected % Difference July 1 to June 30	7.04%		

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance on June 30, 2017	\$50,632,414	\$50,632,414
Projected Non Cleanup Expenditures for 3 Months of Payroll and Division Expenditures Remaining in FY16-17 =-(10657700/12)*3	(\$2,664,425)	(\$2,664,425)
Actuary Calculated Estimated Required Reserves	(\$38,363,727)	
Actuary - Expected Payments in FY 17		(\$8,765,844)
Obligations	(\$41,028,152)	(\$11,430,269)
After adding Obligations to Projected Fund Balance on June 30 2017	\$9,604,262	\$39,202,145

*FY17 operating budget is \$10,657,700

UST Fund Balance Carried Forward from FY16 to FY17		\$47,301,795	
Collections in FY17		Compared to FY16	
Petroleum Environmental Assurance Fee = increase of 3.44%	\$11,452,736	\$11,059,111	\$393,625
Tank fees and late penalties	\$1,848,676	\$2,028,978	(\$180,303)
Civil penalties	\$36,818	\$300,973	(\$264,155)
Interest on Fund balance	\$90,248	\$28,284	\$61,963
Miscellaneous (CUR. SERV) (f15)	\$2,014	\$2,146	(\$132)
Federal revenue (8UO, 6P2, & FFP)	\$1,517,525	\$1,710,181	(\$192,656)
Interdepartmental revenue			
Total Collections	\$14,948,016	\$15,129,673	(\$181,657)
Expenditures in FY17		Compared to FY16	
Total Payroll Expenses	(\$3,882,615)	(\$3,900,433)	\$17,819
Division Expenditures	(\$3,307,617)	(\$2,955,772)	(\$351,845)
FY17 Corrective Action + Equipment + Electricity	(\$4,702,186)	(\$7,592,462)	\$711,429
Other			
FY16 Accrued Liabilities for Corrective Action	(\$2,178,847)		
Total Operational Expenses	(\$10,188,651)	(\$10,548,234)	\$359,584
Total Expenditures	(\$14,071,265)	(\$14,448,667)	\$377,402

Fund balance February 28, 2017	\$48,178,546
Total outstanding applications (83)	(\$839,279)
Net-Fund balance February 28, 2017	\$47,339,267
Net-Fund balance January 31, 2017	\$46,895,107
Net-Fund balance December 31, 2016	\$46,822,739
Net-Fund balance November 31, 2016	\$46,302,857
Net-Fund balance October 31, 2016	\$45,864,325
Net-Fund balance September 30, 2016	\$45,721,362
Net-Fund balance August 31, 2016	\$46,156,207
Net-Fund balance July 31, 2016	\$46,551,316
FY15 balance carried forward to FY16	\$47,301,795

\$ Difference July 1 to February 28 \$37,472
% Difference July 1 to February 28 0.08%

Net-Fund balance February 28, 2017	\$47,339,267		
Projected Collections to Projected to End of FY17		Compared to FY16	
Projected EAF collections = FY16 actual * 3.44% increase based actual collections through Feb 2017 (revision is increased from Jan. 2017 @ 1.85%)	\$19,409,683	\$18,888,364	\$521,319
Projected annual tank fees = FY16 actual	\$2,139,225	\$2,139,225	\$0
Projected civil penalties = (FY17 actual/8)*12	\$55,227	\$311,737	(\$256,510)
Projected additional interest = FY16 actual	\$110,043	\$110,043	\$0
Projected miscellaneous = (FY17 actual/8)*12	\$3,021	\$6,414	(\$3,393)
Projected additional federal revenue = FY16 actual	\$2,804,619	\$2,804,619	\$0
Total Projected Revenue	\$24,521,818	\$24,260,402	\$261,416
Projected Expenses to End of FY17		Compared to FY16	
Projected payroll = (Total Payroll Expenses/8)*12	(\$5,823,922)	(\$5,754,569)	(\$69,353)
Projected Division expenditures = (Total Operational Expenses/8)*12	(\$4,961,426)	(\$4,441,462)	(\$519,964)
Projected additional corrective action = (\$4,702,186+\$2,178,847)/8*12	(\$10,321,550)	(\$12,482,163)	\$2,160,613
Total Projected Expenses	(\$21,106,898)	(\$22,678,194)	\$1,571,296
Projected Net-Fund balance June 30, 2017 = Net Fund Balance of February 28, 2017 + Total Projected Additional Revenue + Total Projected Additional Expenses	\$50,754,187	\$47,301,795	\$3,452,392

Projected \$ Difference July 1 to June 30 \$3,452,392
Projected % Difference July 1 to June 30 7.30%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance on June 30, 2017	\$50,754,187	\$50,754,187
Projected Non Cleanup Expenditures for 4 Months of Payroll and Division Expenditures Remaining in FY16-17 =-(10657700/12)*4	(\$3,552,567)	(\$3,552,567)
Actuary Calculated Estimated Required Reserves	(\$38,363,727)	
Actuary - Expected Payments in FY 17		(\$8,765,844)
Obligations	(\$41,916,294)	(\$12,318,411)
After adding Obligations to Projected Fund Balance on June 30 2017	\$8,837,893	\$38,435,776

*FY17 operating budget is \$10,657,700

UST Fund Balance Carried Forward from FY16 to FY17		\$47,301,795	
Collections in FY17		Compared to FY16	
Petroleum Environmental Assurance Fee = increase of 1.85%	\$9,800,360	\$9,618,755	\$181,605
Tank fees and late penalties	\$1,710,140	\$1,819,605	(\$109,465)
Civil penalties	\$36,818	\$249,359	(\$212,541)
Interest on Fund balance	\$89,860	\$28,284	\$61,576
Miscellaneous (CUR. SERV) (f15)	\$1,793	\$1,910	(\$117)
Federal revenue (8UO, 6P2, & FFP)	\$1,392,332	\$1,227,573	\$164,759
Interdepartmental revenue			\$0
Total Collections	\$13,031,302	\$12,945,486	\$85,817
Expenditures in FY17		Compared to FY16	
Total Payroll Expenses	(\$3,383,000)	(\$3,430,670)	\$47,669
Division Expenditures	(\$3,111,954)	(\$2,516,782)	(\$595,173)
FY17 Corrective Action + Equipment + Electricity	(\$3,975,704)	(\$6,347,222)	\$193,591
Other			\$0
FY16 Accrued Liabilities for Corrective Action	(\$2,177,927)		
Total Operational Expenses	(\$9,265,585)	(\$8,864,004)	(\$401,581)
Total Expenditures	(\$12,648,585)	(\$12,294,673)	(\$353,912)

Fund balance January 31, 2017	\$47,684,513
Total outstanding applications (90)	(\$789,405)
Net-Fund balance January 31, 2017	\$46,895,107
Net-Fund balance December 31, 2016	\$46,822,739
Net-Fund balance November 31, 2016	\$46,302,857
Net-Fund balance October 31, 2016	\$45,864,325
Net-Fund balance September 30, 2016	\$45,721,362
Net-Fund balance August 31, 2016	\$46,156,207
Net-Fund balance July 31, 2016	\$46,551,316
FY15 balance carried forward to FY16	\$47,301,795

\$ Difference July 1 to January 31 (\$406,688)
% Difference July 1 to January 31 -0.86%

Net-Fund balance January 31, 2017	\$46,895,107	
Projected Collections to Projected to End of FY17		Compared to FY16
Projected EAF collections = FY16 actual * 1.85% increase based actual collections through Jan 2017 (revision is decreased from Dec 2016 @ 2.76%)	\$19,409,683	\$18,888,364
Projected annual tank fees = FY16 actual	\$2,139,225	\$2,139,225
Projected civil penalties = (FY17 actual/7)*12	\$63,116	\$311,737
Projected additional interest = FY16 actual	\$110,043	\$110,043
Projected miscellaneous = (FY17 actual/7)*12	\$3,073	\$6,414
Projected additional federal revenue = FY16 actual	\$2,804,619	\$2,804,619
Total Projected Revenue	\$24,529,760	\$24,260,402
Projected Expenses to End of FY17		Compared to FY16
Projected payroll = (Total Payroll Expenses/7)*12	(\$5,799,429)	(\$5,754,569)
Projected Division expenditures = (Total Operational Expenses/7)*12	(\$5,334,779)	(\$4,441,462)
Projected additional corrective action = (3,975,704+2,117,927)/7*12	(\$10,549,081)	(\$12,482,163)
Total Projected Expenses	(\$21,683,289)	(\$22,678,194)
Projected Net-Fund balance June 30, 2017 = Net Fund Balance of January 31, 2017 + Total Projected Additional Revenue + Total Projected Additional Expenses	\$49,741,578	\$47,301,795

Projected \$ Difference July 1 to June 30 \$2,439,783
Projected % Difference July 1 to June 30 5.16%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance on June 30, 2017	\$49,741,578	\$49,741,578
Projected Non Cleanup Expenditures for 5 Months of Payroll and Division Expenditures Remaining in FY16-17 =-(10657700/12)*5	(\$4,440,708)	(\$4,440,708)
Actuary Calculated Estimated Required Reserves	(\$38,363,727)	
Actuary - Expected Payments in FY 17		(\$8,765,844)
Obligations	(\$42,804,435)	(\$13,206,552)
After adding Obligations to Projected Fund Balance on June 30 2017	\$6,937,143	\$36,535,026

*FY17 operating budget is \$10,657,700

UST Fund Balance Carried Forward from FY16 to FY17		\$47,301,795
Collections in FY17		Compared to FY16
Petroleum Environmental Assurance Fee = increase of 2.76%	\$8,284,309	\$8,055,649
Tank fees and late penalties	\$1,424,601	\$1,610,689
Civil penalties	\$32,738	\$246,385
Interest on Fund balance	\$18	
Miscellaneous (CUR. SERV) (f15)	\$1,672	\$1,660
Federal revenue (8UO, 6P2, & FFP)	\$1,264,285	\$897,455
Interdepartmental revenue		
Total Collections	\$11,007,623	\$10,811,838
Expenditures in FY17		Compared to FY16
Total Payroll Expenses		(\$2,843,268)
Division Expenditures	(\$2,557,412)	(\$2,206,562)
FY17 Corrective Action + Equipment + Electricity	(\$3,228,572)	(\$5,117,921)
Other		
FY16 Accrued Liabilities for Corrective Action	(\$2,177,927)	
Total Operational Expenses	(\$7,963,910)	(\$7,324,483)
Total Expenditures	(\$10,807,178)	(\$10,291,869)

Fund balance December 31, 2016	\$47,502,240
Total outstanding applications (88)	(\$679,501)
Net-Fund balance December 31, 2016	\$46,822,739
Net-Fund balance November 31, 2016	\$46,302,857
Net-Fund balance October 31, 2016	\$45,864,325
Net-Fund balance September 30, 2016	\$45,721,362
Net-Fund balance August 31, 2016	\$46,156,207
Net-Fund balance July 31, 2016	\$46,551,316
FY15 balance carried forward to FY16	\$47,301,795

\$ Difference July 1 to December 31 (\$479,057)
% Difference July 1 to December 31 -1.01%

Net-Fund balance December 31, 2016	\$46,822,739	
Projected Collections to Projected to End of FY17		Compared to FY16
Projected EAF collections = FY16 actual * 2.76% increase based actual collections through Dec 2016 (revision is decreased from 4.38% used Jul. 2016 - Nov. 2016)	\$19,409,683	\$18,888,364
Projected annual tank fees = FY16 actual	\$2,139,225	\$2,139,225
Projected additional civil penalties = FY16 actual	\$311,737	\$311,737
Projected additional interest = FY16 actual	\$110,043	\$110,043
Projected additional miscellaneous = FY16 actual	\$6,414	\$6,414
Projected additional federal revenue = FY16 actual	\$2,804,619	\$2,804,619
Total Projected Revenue	\$24,781,721	\$24,260,402
Projected Expenses to End of FY17		Compared to FY16
Projected payroll = (Total Payroll Expenses/6)*12	(\$5,686,536)	(\$5,754,569)
Projected Division expenditures = (Total Operational/6)*12	(\$5,114,824)	(\$4,441,462)
Projected additional corrective action = (3,228,572+2,117,927)/6*12	(\$10,812,997)	(\$12,482,163)
Total Projected Expenses	(\$21,614,357)	(\$22,678,194)
Projected Net-Fund balance June 30, 2017 = Net Fund Balance of December 31, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses	\$49,990,103	\$47,301,795

Projected \$ Difference July 1 to June 30 \$2,688,307
Projected % Difference July 1 to June 30 5.68%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance on June 30, 2017	\$49,990,103	\$49,990,103
Projected Non Cleanup Expenditures for 6 Months of Payroll and Division Expenditures Remaining in FY16-17 =(-10657700/12)*6	(\$5,328,850)	(\$5,328,850)
Actuary Calculated Estimated Required Reserves	(\$38,363,727)	
Actuary - Expected Payments in FY 17		(\$8,765,844)
Obligations	(\$43,692,577)	(\$14,094,694)
After adding Obligations to Projected Fund Balance on June 30 2017	\$6,297,526	\$35,895,409

*FY17 operating budget is \$10,657,700

UST Fund Balance Carried Forward from FY16 to FY17		\$47,301,795	
Collections in FY17			Compared to FY16
Petroleum Environmental Assurance Fee	\$6,490,007		\$6,415,020
Tank fees and late penalties	\$1,357,045		\$1,568,437
Civil penalties	\$27,484		\$240,089
Interest on Fund balance	\$18		
Miscellaneous (CUR. SERV) (f15)	\$1,350		\$1,539
Federal revenue (8UO, 6P2, & FFP)	\$1,081,494		\$534,332
Interdepartmental revenue			
Total Collections	\$8,957,399		\$8,759,417
Expenditures in FY17			Compared to FY16
Total Payroll	(\$2,361,942)		(\$2,521,770)
Division Expenditures	(\$1,968,638)		(\$1,824,427)
FY17 Corrective Action + Equipment + Electricity	(\$4,109,673)		(\$4,086,690)
Other			
FY16 Accrued Liabilities for Corrective Action	(\$457,414)		
Total Operational	(\$6,535,724)		(\$5,911,117)
Total Expenditures	(\$8,897,666)		(\$8,432,887)

Fund balance November 30, 2016	\$47,361,528
Total outstanding applications (80)	(\$1,058,671)
Net-Fund balance November 30, 2016	\$46,302,857
Net-Fund balance October 31, 2016	\$45,864,325
Net-Fund balance September 30, 2016	\$45,721,362
Net-Fund balance August 31, 2016	\$46,156,207
Net-Fund balance July 31, 2016	\$46,551,316
FY15 balance carried forward to FY16	\$47,301,795

\$ Difference July 1 to November 31 (\$998,938)
% Difference July 1 to November 31 -2.11%

Projected Collections to Projected to End of FY17			Compared to FY16
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16	\$19,715,674		\$18,888,364
Projected annual tank fees = FY16 actual	\$2,139,225		\$2,139,225
Projected additional civil penalties = FY16 actual	\$311,737		\$311,737
Projected additional interest = FY16 actual	\$110,043		\$110,043
Projected additional miscellaneous = FY16 actual	\$6,414		\$6,414
Projected additional federal revenue = FY16 actual	\$2,804,619		\$2,804,619
Total Projected Revenue	\$25,087,712		\$24,260,402
Projected Expenses to End of FY17			Compared to FY16
Projected payroll	(\$6,392,800)		(\$5,754,569)
Projected additional Division expenditures	(\$4,264,900)		(\$4,441,462)
Projected additional corrective action = FY16 actual	(\$12,482,163)		(\$12,482,163)
Total Projected Expenses	(\$23,139,863)		(\$22,678,194)
Projected Net-Fund balance June 30, 2017 = Net Fund Balance of November 30, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses	\$48,250,706		\$47,301,795

Projected \$ Difference July 1 to June 30 \$948,911
Projected % Difference July 1 to June 30 2.01%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance on June 30, 2017	\$48,250,706	\$48,250,706
Projected Non Cleanup Expenditures for Payroll and Division Expenditures Remaining in FY16-17	(\$6,216,992)	(\$6,216,992)
Actuary Calculated Estimated Required Reserves	(\$38,363,727)	
Actuary - Expected Payments in FY 17		(\$8,765,844)
Obligations	(\$44,580,719)	(\$14,982,836)
After adding Obligations to Projected Fund Balance on June 30 2017	\$3,669,988	\$33,267,871

UST Fund Balance Carried Forward from FY16 to FY17		\$47,301,795
Collections in FY17		
Petroleum Environmental Assurance Fee	\$5,014,812	Compared to FY16 \$4,872,078
Tank fees and late penalties	\$1,062,364	\$1,206,940
Civil penalties	\$25,084	\$61,993
Interest on Fund balance	\$18	
Miscellaneous (CUR. SERV) (f15)	\$1,229	\$1,305
Federal revenue (8UO, 6P2, & FFP)	\$810,446	\$275,435
Interdepartmental revenue		
Total Collections	\$6,913,954	\$6,417,751
Expenditures in FY17		
Total Payroll	(\$1,884,089)	(\$2,066,929)
Division Expenditures	(\$1,605,816)	(\$1,230,112)
FY17 Corrective Action + Equipment + Electricity	(\$3,802,848)	(\$2,961,780)
Other		
FY16 Accrued Liabilities for Corrective Action		
Total Operational	(\$5,408,664)	(\$4,191,892)
Total Expenditures	(\$7,292,753)	(\$6,258,821)

Fund balance October 31, 2016	\$46,922,996
Total outstanding applications (80)	(\$1,058,671)
Net-Fund balance October 31, 2016	\$45,864,325
Net-Fund balance September 30, 2016	\$45,721,362
Net-Fund balance August 31, 2016	\$46,156,207
Net-Fund balance July 31, 2016	\$46,551,316
FY15 balance carried forward to FY16	\$47,301,795

\$ Difference July 1 to October 31 (\$1,437,470)
% Difference July 1 to October 31 -3.04%

Net-Fund balance October 31, 2016	\$45,864,325	
Projected Collections to Projected to End of FY17		
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16	\$19,715,674	Compared to FY16 \$18,888,364
Projected annual tank fees = FY16 actual	\$2,139,225	\$2,139,225
Projected additional civil penalties = FY16 actual	\$311,737	\$311,737
Projected additional interest = FY16 actual	\$110,043	\$110,043
Projected additional miscellaneous = FY16 actual	\$6,414	\$6,414
Projected additional federal revenue = FY16 actual	\$2,804,619	\$2,804,619
Total Projected Revenue	\$25,087,712	\$24,260,402
Projected Expenses to End of FY17		
Projected payroll	(\$6,392,800)	(\$5,754,569)
Projected additional Division expenditures	(\$4,264,900)	(\$4,441,462)
Projected additional corrective action = FY16 actual	(\$12,482,163)	(\$12,482,163)
Total Projected Expenses	(\$23,139,863)	(\$22,678,194)
Projected Net-Fund balance June 30, 2017 = Net Fund Balance of October 31, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses	\$47,812,174	\$47,301,795

Projected \$ Difference July 1 to June 30 \$510,379
Projected % Difference July 1 to June 30 1.08%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance on June 30, 2017	\$47,812,174	\$47,812,174
Projected Non Cleanup Expenditures for Payroll and Division Expenditures Remaining in FY16-17	(\$7,105,133)	(\$7,105,133)
Actuary Calculated Estimated Required Reserves	(\$38,363,727)	
Actuary - Expected Payments in FY 17		(\$8,765,844)
Obligations	(\$45,468,860)	(\$15,870,977)
After adding Obligations to Projected Fund Balance on June 30 2017	\$2,343,314	\$31,941,197

*FY17 operating budget is \$10,657,700

UST Fund Balance Carried Forward from FY16 to FY17		\$47,301,795
Collections in FY17		Compared to FY16
Petroleum Environmental Assurance Fee	\$3,326,455	\$3,262,609
Tank fees and late penalties	\$694,914	\$877,537
Civil penalties	\$14,040	\$59,120
Interest on Fund balance	\$18	
Miscellaneous (CUR. SERV) (f15)	\$908	\$999
Federal revenue (8UO, 6P2, & FFP)	\$382,231	\$144,695
Interdepartmental revenue		
Total Collections	\$4,418,565	\$4,344,960
Expenditures in FY17		Compared to FY16
Total Payroll	(\$1,402,856)	(\$1,617,630)
Division Expenditures	(\$1,223,357)	(\$1,072,099)
FY17 Corrective Action + Equipment + Electricity	(\$2,759,473)	(\$2,029,197)
Other		
FY16 Accrued Liabilities for Corrective Action		
Total Operational	(\$3,982,831)	(\$3,101,297)
Total Expenditures	(\$5,385,687)	(\$4,718,927)

Fund balance September 30, 2016	\$46,334,674
Total outstanding applications (80)	(\$613,312)
Net-Fund balance September 30, 2016	\$45,721,362
Net-Fund balance August 31, 2016	\$46,156,207
Net-Fund balance July 31, 2016	\$46,551,316
FY15 balance carried forward to FY16	\$47,301,795

\$ Difference July 1 to September 30 (\$1,580,433)
% Difference July 1 to September 30 -3.34%

Net-Fund balance September 30, 2016	\$45,721,362	
Projected Collections to Projected to End of FY17		Compared to FY16
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16	\$19,715,674	\$18,888,364
Projected annual tank fees = FY16 actual	\$2,139,225	\$2,139,225
Projected additional civil penalties = FY16 actual	\$311,737	\$311,737
Projected additional interest = FY16 actual	\$110,043	\$110,043
Projected additional miscellaneous = FY16 actual	\$6,414	\$6,414
Projected additional federal revenue = FY16 actual	\$2,804,619	\$2,804,619
Total Projected Revenue	\$25,087,712	\$24,260,402
Projected Expenses to End of FY17		Compared to FY16
Projected payroll	(\$6,392,800)	(\$5,754,569)
Projected additional Division expenditures	(\$4,264,900)	(\$4,441,462)
Projected additional corrective action = FY16 actual	(\$12,482,163)	(\$12,482,163)
Total Projected Expenses	(\$23,139,863)	(\$22,678,194)
Projected Net-Fund balance June 30, 2017 = Net Fund Balance of September 30, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses	\$47,669,211	\$47,301,795

Projected \$ Difference July 1 to June 30 \$367,416
Projected % Difference July 1 to June 30 0.78%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance on June 30, 2017	\$47,669,211	\$47,669,211
Projected Non Cleanup Expenditures for Payroll and Division Expenditures Remaining in FY16-17	(\$7,993,275)	(\$7,993,275)
Actuary Calculated Estimated Required Reserves	(\$38,363,727)	
Actuary - Expected Payments in FY 17		(\$8,765,844)
Obligations	(\$46,357,002)	(\$16,759,119)
After adding Obligations to Projected Fund Balance on June 30 2017	\$1,312,209	\$30,910,092

*FY17 operating budget is \$10,657,700

UST Fund Balance Carried Forward from FY16 to FY17		\$47,301,795
Collections in FY17		
Petroleum Environmental Assurance Fee	\$1,731,550	Compared to FY16 \$1,667,371
Tank fees and late penalties	\$652,589	\$840,442
Civil penalties	\$7,267	\$56,083
Interest on Fund balance	\$0	
Miscellaneous (CUR. SERV) (f15)	\$787	\$512
Federal revenue (8UO, 6P2, & FFP)	\$233,156	\$172,803
Interdepartmental revenue		
Total Collections	\$2,625,348	\$2,737,211
Expenditures in FY17		
Total Payroll	(\$932,356)	(\$1,178,799)
Division Expenditures	(\$182,105)	(\$200,121)
FY17 Corrective Action + Equipment + Electricity	(\$1,994,675)	(\$1,590,521)
Other		
FY16 Accrued Liabilities for Corrective Action		
Total Operational	(\$2,176,781)	(\$1,790,643)
Total Expenditures	(\$3,109,137)	(\$2,969,442)

Fund balance August 31, 2016	\$46,818,007
Total outstanding applications (121)	(\$661,799)
Net-Fund balance August 31, 2016	\$46,156,207
Net-Fund balance July 31, 2016	\$46,551,316
FY15 balance carried forward to FY16	\$47,301,795

\$ Difference July 1 to August 31 (\$1,145,588)
% Difference July 1 to August 31 -2.42%

Net-Fund balance August 31, 2016	\$46,156,207	
Projected Collections to Projected to End of FY17		
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16	\$19,715,674	Compared to FY16 \$18,888,364
Projected annual tank fees = FY16 actual	\$2,139,225	\$2,139,225
Projected additional civil penalties = FY16 actual	\$311,737	\$311,737
Projected additional interest = FY16 actual	\$110,043	\$110,043
Projected additional miscellaneous = FY16 actual	\$6,414	\$6,414
Projected additional federal revenue = FY16 actual	\$2,804,619	\$2,804,619
Total Projected Revenue	\$25,087,712	\$24,260,402
Projected Expenses to End of FY17		
Projected payroll	(\$6,392,800)	(\$5,754,569)
Projected additional Division expenditures	(\$4,264,900)	(\$4,441,462)
Projected additional corrective action = FY16 actual	(\$12,482,163)	(\$12,482,163)
Total Projected Expenses	(\$23,139,863)	(\$22,678,194)
Projected Net-Fund balance June 30, 2017 = Net Fund Balance of August 31, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses	\$48,104,057	\$47,301,795

Projected \$ Difference July 1 to June 30 \$802,261.35
Projected % Difference July 1 to June 30 1.70%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance on June 30, 2017	\$48,104,057	\$48,104,057
Projected Non Cleanup Expenditures for Payroll and Division Expenditures Remaining in FY16-17	(\$8,881,417)	(\$8,881,417)
Actuary Calculated Estimated Required Reserves	(\$38,363,727)	
Actuary - Expected Payments in FY 17		(\$8,765,844)
Obligations	(\$47,245,144)	(\$17,647,261)
After adding Obligations to Projected Fund Balance on June 30 2017	\$858,913	\$30,456,796

*FY17 operating budget is \$10,657,700

UST Fund Balance Carried Forward from FY16 to FY17		\$47,301,795
Collections in FY17		Compared to FY16
Petroleum Environmental Assurance Fee	\$0	\$0
Tank fees and late penalties	\$386,199	\$496,168
Civil penalties	(\$927)	\$2,941
Interest on Fund balance	\$0	\$0
Miscellaneous (CUR. SERV) (f15)	\$321	\$290
Federal revenue (8UO, 6P2, & FFP)	(\$83,637)	\$40,192
Interdepartmental revenue	\$0	0
Total Collections	\$301,956	\$539,591
Expenditures in FY17		Compared to FY16
Total Payroll		(\$468,848)
Division Expenditures	(\$38,818)	(\$28,100)
FY17 Corrective Action + Equipment + Electricity	(\$106,058)	(\$597,878)
Other		
FY16 Accrued Liabilities for Corrective Action		
Total Operational	(\$144,876)	(\$1,094,826)
Total Expenditures	(\$616,245)	(\$1,563,673)

Fund balance July 31 2016,	\$46,987,507
Total outstanding applications (53)	(\$436,191)
Net-Fund balance July 31, 2016	\$46,551,316
FY16 Balance Carried Forward to FY17	\$47,301,795

\$ Difference July 1 to July 31 (\$750,479)
% Difference July 1 to July 31 -1.6%

Projected Collections to Projected to End of FY17		Compared to FY16
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16	\$19,715,674	\$18,888,364
Projected annual tank fees = FY16 actual	\$2,139,225	\$2,139,225
Projected additional civil penalties = FY16 actual	\$311,737	\$311,737
Projected additional interest = FY16 actual	\$110,043	\$110,043
Projected additional miscellaneous = FY16 actual	\$6,414	\$6,414
Projected additional federal revenue = FY16 actual	\$2,804,619	\$2,804,619
Total Projected Revenue	\$25,087,712	\$24,260,402
Projected Expenses to End of FY17		Compared to FY16
Projected payroll	(\$6,392,800)	(\$5,754,569)
Projected additional Division expenditures	(\$4,264,900)	(\$4,441,462)
Projected additional corrective action = FY16 actual	(\$12,482,163)	(\$12,482,163)
Total Projected Expenses	(\$23,139,863)	(\$22,678,194)
Projected Net-Fund balance June 30, 2017 = Net Fund Balance of July 31, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses	\$48,499,165	\$47,301,795

Projected \$ Difference July 1 to June 30 \$1,197,370
Projected % Difference July 1 to June 30 2.5%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance on June 30, 2017	\$48,499,165	\$48,499,165
Projected Non Cleanup Expenditures for Payroll and Division Expenditures Remaining in FY16-17	(\$9,769,558)	(\$9,769,558)
Actuary Calculated Estimated Required Reserves	(\$38,363,727)	
Actuary Calculated Expected Payments in FY 17		(\$8,765,844)
Obligations	(\$48,133,285)	(\$18,535,402)
After adding Obligations to Projected Fund Balance on June 30 2017	\$365,880	\$29,963,763

*FY17 operating budget is \$10,657,700