\$47,301,795

UST Fund Balance Carried Forward from FY16 to FY17



	+,55.,7.55	
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	(\$2,843,268)	(\$2,967,386)
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	(\$7,963,910)	(\$7,324,483)
Total Expenditures	(\$10,807,178)	(\$10,291,869)
Total Experiateures	(\$10,007,170)	(410,231,003)
Fund balance November 31, 2016	\$47,502,240	
Total outstanding applications (88)	(\$679,501)	
Net-Fund balance December 31, 2016	\$46,822,739	
Net-Find balance November 31, 2016	\$46,302,857	
Net-Find balance November 31, 2016  Net-Find balance October 31, 2016	\$45,864,325	
Net-Fund balance September 30, 2016		
Net-Fund balance August 31, 2016	\$45,721,362	
Net-Fund balance July 31, 2016	\$46,156,207 \$46,551,316	
FY15 balance carried forward to FY16	\$46,551,316 \$47,301,795	
\$ Difference July 1 to November 31	(\$479,057)	
% Difference July 1 to November 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	\$19,409,683	\$18,888,364
2016 (revision is decreased from 4.38%)		
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	
Projected additional federal revenue = FY16 actual		\$6,414
	\$2,804,619	\$2,804,619
Total Projected Revenue	\$2,804,619 \$24,781,721	\$2,804,619 \$24,260,402
Projected Expenses to End of FY17	\$24,781,721	\$2,804,619 \$24,260,402 Compared to FY16
Projected Expenses to End of FY17 Projected payroll = (\$2,843,268/6)*12	\$24,781,721 (\$5,686,536)	\$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569)
Projected Expenses to End of FY17  Projected payroll = (\$2,843,268/6)*12  Projected Division expenditures = (\$2,557,412/6)*12	\$24,781,721 (\$5,686,536) (\$5,114,824)	\$2,804,619 \$24,260,402 Compared to FY16
Projected Expenses to End of FY17  Projected payroll = (\$2,843,268/6)*12  Projected Division expenditures = (\$2,557,412/6)*12  Projected additional corrective action = (3,228,572+2,117,927)/6*12	\$24,781,721 (\$5,686,536) (\$5,114,824) (\$10,812,997)	\$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569)
Projected Expenses to End of FY17  Projected payroll = (\$2,843,268/6)*12  Projected Division expenditures = (\$2,557,412/6)*12  Projected additional corrective action = (3,228,572+2,117,927)/6*12  Total Projected Expenses	\$24,781,721 (\$5,686,536) (\$5,114,824)	\$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569) (\$4,441,462)
Projected Expenses to End of FY17  Projected payroll = (\$2,843,268/6)*12  Projected Division expenditures = (\$2,557,412/6)*12  Projected additional corrective action = (3,228,572+2,117,927)/6*12  Total Projected Expenses  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of September 30, 2016 + Total	\$24,781,721 (\$5,686,536) (\$5,114,824) (\$10,812,997) (\$21,614,357)	\$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194)
Projected Expenses to End of FY17  Projected payroll = (\$2,843,268/6)*12  Projected Division expenditures = (\$2,557,412/6)*12  Projected additional corrective action = (3,228,572+2,117,927)/6*12  Total Projected Expenses  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of September 30, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses	\$24,781,721 (\$5,686,536) (\$5,114,824) (\$10,812,997)	\$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194)
Projected Expenses to End of FY17  Projected payroll = (\$2,843,268/6)*12  Projected Division expenditures = (\$2,557,412/6)*12  Projected additional corrective action = (3,228,572+2,117,927)/6*12  Total Projected Expenses  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of September 30, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses  Projected \$ Difference July 1 to June 30	\$24,781,721 (\$5,686,536) (\$5,114,824) (\$10,812,997) (\$21,614,357)	\$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194)
Projected Expenses to End of FY17  Projected payroll = (\$2,843,268/6)*12  Projected Division expenditures = (\$2,557,412/6)*12  Projected additional corrective action = (3,228,572+2,117,927)/6*12  Total Projected Expenses  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of September 30, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses	\$24,781,721 (\$5,686,536) (\$5,114,824) (\$10,812,997) (\$21,614,357) \$49,990,103	\$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194)
Projected Expenses to End of FY17  Projected payroll = (\$2,843,268/6)*12  Projected Division expenditures = (\$2,557,412/6)*12  Projected additional corrective action = (3,228,572+2,117,927)/6*12  Total Projected Expenses  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of September 30, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses  Projected \$ Difference July 1 to June 30 Projected % Difference July 1 to June 30	\$24,781,721 (\$5,686,536) (\$5,114,824) (\$10,812,997) (\$21,614,357) \$49,990,103 \$2,688,307	\$2,804,619 \$24,260,402 Compared to FY16 (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194) \$47,301,795
Projected Expenses to End of FY17  Projected payroll = (\$2,843,268/6)*12  Projected Division expenditures = (\$2,557,412/6)*12  Projected additional corrective action = (3,228,572+2,117,927)/6*12  Total Projected Expenses  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of September 30, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses  Projected \$ Difference July 1 to June 30	\$24,781,721 (\$5,686,536) (\$5,114,824) (\$10,812,997) (\$21,614,357) \$49,990,103 \$2,688,307 5.68%	\$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194)
Projected Expenses to End of FY17  Projected payroll = (\$2,843,268/6)*12  Projected Division expenditures = (\$2,557,412/6)*12  Projected additional corrective action = (3,228,572+2,117,927)/6*12  Total Projected Expenses  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of September 30, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses  Projected \$ Difference July 1 to June 30 Projected % Difference July 1 to June 30	\$24,781,721 (\$5,686,536) (\$5,114,824) (\$10,812,997) (\$21,614,357) \$49,990,103 \$2,688,307 5.68% <b>Required</b>	\$2,804,619 \$24,260,402 Compared to FY16 (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194) \$47,301,795
Projected Expenses to End of FY17  Projected payroll = (\$2,843,268/6)*12  Projected Division expenditures = (\$2,557,412/6)*12  Projected additional corrective action = (3,228,572+2,117,927)/6*12  Total Projected Expenses  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of September 30, 2016 + Total  Projected Additional Revenue + Total Projected Additional Expenses  Projected \$ Difference July 1 to June 30  Projected % Difference July 1 to June 30  Projected Fund Balance After Obligations	\$24,781,721 (\$5,686,536) (\$5,114,824) (\$10,812,997) (\$21,614,357) \$49,990,103 \$2,688,307 5.68% <b>Required</b> <b>Reserves</b> \$49,990,103	\$2,804,619 \$24,260,402 Compared to FY16 (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194) \$47,301,795 Expected Payments \$49,990,103
Projected Expenses to End of FY17  Projected payroll = (\$2,843,268/6)*12  Projected Division expenditures = (\$2,557,412/6)*12  Projected additional corrective action = (3,228,572+2,117,927)/6*12  Total Projected Expenses  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of September 30, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses  Projected \$ Difference July 1 to June 30 Projected % Difference July 1 to June 30 Projected Fund Balance After Obligations  Projected Fund Balance on June 30, 2017	\$24,781,721 (\$5,686,536) (\$5,114,824) (\$10,812,997) (\$21,614,357) \$49,990,103 \$2,688,307 5.68% Required Reserves	\$2,804,619 \$24,260,402 Compared to FY16 (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194) \$47,301,795 Expected Payments
Projected Expenses to End of FY17  Projected payroll = (\$2,843,268/6)*12  Projected Division expenditures = (\$2,557,412/6)*12  Projected additional corrective action = (3,228,572+2,117,927)/6*12  Total Projected Expenses  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of September 30, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses  Projected \$ Difference July 1 to June 30 Projected % Difference July 1 to June 30 Projected % Difference July 1 to June 30 Projected Fund Balance After Obligations  Projected Fund Balance on June 30, 2017 Projected Non Cleanup Expenditures for Payroll and Division Expenditures Remaining in	\$24,781,721 (\$5,686,536) (\$5,114,824) (\$10,812,997) (\$21,614,357) \$49,990,103 \$2,688,307 5.68% <b>Required</b> <b>Reserves</b> \$49,990,103	\$2,804,619 \$24,260,402 Compared to FY16 (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194) \$47,301,795 Expected Payments \$49,990,103
Projected Expenses to End of FY17  Projected payroll = (\$2,843,268/6)*12  Projected Division expenditures = (\$2,557,412/6)*12  Projected additional corrective action = (3,228,572+2,117,927)/6*12  Total Projected Expenses  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of September 30, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses  Projected \$ Difference July 1 to June 30 Projected % Difference July 1 to June 30 Projected % Difference July 1 to June 30 Projected Fund Balance After Obligations  Projected Fund Balance on June 30, 2017 Projected Non Cleanup Expenditures for Payroll and Division Expenditures Remaining in FY16-17	\$24,781,721 (\$5,686,536) (\$5,114,824) (\$10,812,997) (\$21,614,357) \$49,990,103 \$2,688,307 5.68% Required Reserves \$49,990,103 (\$5,328,850)	\$2,804,619 \$24,260,402 Compared to FY16 (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194) \$47,301,795 Expected Payments \$49,990,103
Projected Expenses to End of FY17  Projected payroll = (\$2,843,268/6)*12  Projected Division expenditures = (\$2,557,412/6)*12  Projected additional corrective action = (3,228,572+2,117,927)/6*12  Total Projected Expenses  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of September 30, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses  Projected \$ Difference July 1 to June 30 Projected % Difference July 1 to June 30 Projected % Difference July 1 to June 30 Projected Fund Balance After Obligations  Projected Fund Balance on June 30, 2017 Projected Non Cleanup Expenditures for Payroll and Division Expenditures Remaining in FY16-17  Actuary Calculated Estimated Required Reserves	\$24,781,721 (\$5,686,536) (\$5,114,824) (\$10,812,997) (\$21,614,357) \$49,990,103 \$2,688,307 5.68% Required Reserves \$49,990,103 (\$5,328,850)	\$2,804,619 \$24,260,402 Compared to FY16 (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194) \$47,301,795 Expected Payments \$49,990,103 (\$5,328,850)
Projected Expenses to End of FY17  Projected payroll = (\$2,843,268/6)*12  Projected Division expenditures = (\$2,557,412/6)*12  Projected additional corrective action = (3,228,572+2,117,927)/6*12  Total Projected Expenses  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of September 30, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses  Projected \$ Difference July 1 to June 30 Projected % Difference July 1 to June 30 Projected % Difference July 1 to June 30  Projected Fund Balance After Obligations  Projected Fund Balance on June 30, 2017  Projected Non Cleanup Expenditures for Payroll and Division Expenditures Remaining in FY16-17  Actuary Calculated Estimated Required Reserves  Actuary - Expected Payments in FY 17	\$24,781,721 (\$5,686,536) (\$5,114,824) (\$10,812,997) (\$21,614,357) \$49,990,103 \$2,688,307 5.68% Required Reserves \$49,990,103 (\$5,328,850) (\$38,363,727)	\$2,804,619 \$24,260,402 Compared to FY16 (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194) \$47,301,795 Expected Payments \$49,990,103 (\$5,328,850) (\$8,765,844)



UST Fund Balance Carried Forward from FY16 to FY17	\$47,301,795	1
Collections in FY17	4 17 30 177 33	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)
<u> </u>		<u>,                                      </u>
Fund balance October 31, 2016	\$47,361,528	1
Total outstanding applications (80)	(\$1,058,671)	
Net-Fund balance November 31, 2016	\$46,302,857	
Net-Find 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)	1
% Difference July 1 to November 31	-2.11%	
Net-Fund balance November 31, 2016	\$46,302,857	1
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)
<b>Projected Net-Fund balance June 30, 2017</b> = Net Fund Balance of September 30, 2016 + Total	\$48,250,706	\$47,301,795
Projected Additional Revenue + Total Projected Additional Expenses	¥40,230,700	Ψ47,501,795
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	(\$6,216,992)	
FY16-17		, , , , , , , , , , , , , , , , , , ,
Actuary Calculated Estimated Required Reserves	(\$38,363,727)	
• · · · · · · · · · · · · · · · · · · ·		(40 = : :
Actuary - Expected Payments in FY 17 Obligations	(\$44,580,719)	(\$8,765,844) (\$14,982,836)

\$3,669,988

\$33,267,871

\$31,941,197



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UST Fund Balance Carried Forward from FY16 to FY17  Collections in FY17	\$47,301,795	Compared to FY16
Petroleum Environmental Assurance Fee	\$5,014,812	\$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	401,555
Miscellaneous (CUR. SERV) (f15)	\$1,229	\$1,305
Federal revenue (8UO, 6P2, & FFP)	\$810,446	\$275,435
Interdepartmental revenue	40.07.10	4270/100
Total Collections	\$6,913,954	\$6,417,751
Expenditures in FY17	40,515,554	Compared to FY16
Total Payroll	(\$1,884,089)	(\$2,066,929)
Total Layron	(\$1,004,003)	(+2,000,323)
Division Expenditures	(\$1,605,816)	(\$1,230,112)
FY17 Corrective Action + Equipment + Electricity	(\$3,802,848)	(\$2,961,780)
Other	(+3,002,010)	(+2,501,700)
FY16 Accrued Liabilities for Corrective Action		
Total Operational	(\$5,408,664)	(\$4,191,892)
Total Expenditures	(\$7,292,753)	(\$6,258,821)
Total Experiultures	(\$7,232,733)	(\$0,20,621)
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		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)
<b>Projected Net-Fund balance June 30, 2017</b> = Net Fund Balance of September 30, 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)



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)
Total Experiarea es	(+3,303,007)	(+1,710,327)
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 EV17	+ 13/12 1/332	Compared to EV16
Projected Collections to Projected to End of FY17  Projected EAF collections = EY16 actual * 4.38% increase based on EY15 to EY16		Compared to FY16
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16	\$19,715,674	\$18,888,364
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16 Projected annual tank fees = FY16 actual	\$19,715,674 \$2,139,225	\$18,888,364 \$2,139,225
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16 Projected annual tank fees = FY16 actual Projected additional civil penalties = FY16 actual	\$19,715,674 \$2,139,225 \$311,737	\$18,888,364 \$2,139,225 \$311,737
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual	\$19,715,674 \$2,139,225 \$311,737 \$110,043	\$18,888,364 \$2,139,225 \$311,737 \$110,043
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16 Projected annual tank fees = FY16 actual Projected additional civil penalties = FY16 actual Projected additional interest = FY16 actual Projected additional miscellaneous = FY16 actual	\$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16 Projected annual tank fees = FY16 actual Projected additional civil penalties = FY16 actual Projected additional interest = FY16 actual Projected additional miscellaneous = FY16 actual Projected additional federal revenue = FY16 actual	\$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16 Projected annual tank fees = FY16 actual Projected additional civil penalties = FY16 actual Projected additional interest = FY16 actual Projected additional miscellaneous = FY16 actual Projected additional federal revenue = FY16 actual  Total Projected Revenue	\$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual  Projected additional federal revenue = FY16 actual  Total Projected Revenue  Projected Expenses to End of FY17	\$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$25,087,712	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402 Compared to FY16
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual  Projected additional federal revenue = FY16 actual  Total Projected Revenue  Projected Expenses to End of FY17  Projected payroll	\$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$25,087,712 (\$6,392,800)	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402 Compared to FY16 (\$5,754,569)
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual  Projected additional federal revenue = FY16 actual  Total Projected Revenue  Projected Expenses to End of FY17  Projected payroll  Projected additional Division expenditures	\$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$25,087,712 (\$6,392,800) (\$4,264,900)	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569) (\$4,441,462)
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16 Projected annual tank fees = FY16 actual Projected additional civil penalties = FY16 actual Projected additional interest = FY16 actual Projected additional miscellaneous = FY16 actual Projected additional federal revenue = FY16 actual  Total Projected Revenue  Projected Expenses to End of FY17  Projected payroll Projected additional Division expenditures Projected additional corrective action = FY16 actual	\$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$25,087,712 (\$6,392,800) (\$4,264,900) (\$12,482,163)	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569) (\$4,441,462) (\$12,482,163)
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional federal revenue = FY16 actual  Total Projected Revenue  Projected Expenses to End of FY17  Projected payroll  Projected additional Division expenditures  Projected additional corrective action = FY16 actual  Total Projected Expenses	\$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$25,087,712 (\$6,392,800) (\$4,264,900) (\$12,482,163) (\$23,139,863)	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194)
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional federal revenue = FY16 actual  Total Projected Revenue  Projected Expenses to End of FY17  Projected payroll  Projected additional Division expenditures  Projected additional corrective action = FY16 actual  Total Projected Expenses  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of September 30, 2016 + Total	\$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$25,087,712 (\$6,392,800) (\$4,264,900) (\$12,482,163)	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194)
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional federal revenue = FY16 actual  Total Projected Revenue  Projected Expenses to End of FY17  Projected payroll  Projected additional Division expenditures  Projected additional corrective action = FY16 actual  Total Projected Expenses  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of September 30, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses	\$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$25,087,712 (\$6,392,800) (\$4,264,900) (\$12,482,163) (\$23,139,863) \$47,669,211	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194)
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional federal revenue = FY16 actual  Projected payroll  Projected payroll  Projected additional Division expenditures  Projected additional corrective action = FY16 actual  Total Projected Expenses  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of September 30, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses  Projected \$ Difference July 1 to June 30	\$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$25,087,712 (\$6,392,800) (\$4,264,900) (\$12,482,163) (\$23,139,863) \$47,669,211 \$367,416	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194)
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16 Projected annual tank fees = FY16 actual Projected additional civil penalties = FY16 actual Projected additional interest = FY16 actual Projected additional miscellaneous = FY16 actual Projected additional federal revenue = FY16 actual  Projected additional federal revenue = FY16 actual  Projected payroll Projected payroll Projected additional Division expenditures Projected additional corrective action = FY16 actual  Total Projected Expenses  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of September 30, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses  Projected \$ Difference July 1 to June 30 Projected % Difference July 1 to June 30	\$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$25,087,712 (\$6,392,800) (\$4,264,900) (\$12,482,163) (\$23,139,863) \$47,669,211 \$367,416 0.78%	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194) \$47,301,795
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional federal revenue = FY16 actual  Projected payroll  Projected payroll  Projected additional Division expenditures  Projected additional corrective action = FY16 actual  Total Projected Expenses  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of September 30, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses  Projected \$ Difference July 1 to June 30	\$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$25,087,712 (\$6,392,800) (\$4,264,900) (\$12,482,163) (\$23,139,863) \$47,669,211 \$367,416 0.78% Required	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194)
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional federal revenue = FY16 actual  Projected payroll  Projected payroll  Projected additional Division expenditures  Projected additional corrective action = FY16 actual  Total Projected Expenses  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of September 30, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses  Projected \$ Difference July 1 to June 30 Projected % Difference July 1 to June 30 Projected % Difference July 1 to June 30	\$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$25,087,712 (\$6,392,800) (\$4,264,900) (\$12,482,163) (\$23,139,863) \$47,669,211 \$367,416 0.78% Required Reserves	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194) \$47,301,795
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional federal revenue = FY16 actual  Projected payroll  Projected payroll  Projected additional Division expenditures  Projected additional corrective action = FY16 actual  Total Projected Expenses  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of September 30, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses  Projected \$ Difference July 1 to June 30 Projected % Difference July 1 to June 30 Projected % Difference July 1 to June 30 Projected Fund Balance After Obligations	\$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$25,087,712 (\$6,392,800) (\$4,264,900) (\$12,482,163) (\$23,139,863) \$47,669,211 \$367,416 0.78% Required Reserves \$47,669,211	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194) \$47,301,795 Expected Payments \$47,669,211
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional federal revenue = FY16 actual  Projected payroll  Projected payroll  Projected additional Division expenditures  Projected additional corrective action = FY16 actual  Total Projected Expenses  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of September 30, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses  Projected S Difference July 1 to June 30 Projected % Difference July 1 to June 30 Projected % Difference July 1 to June 30 Projected Fund Balance After Obligations  Projected Fund Balance on June 30, 2017  Projected Non Cleanup Expenditures for Payroll and Division Expenditures Remaining in	\$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$25,087,712 (\$6,392,800) (\$4,264,900) (\$12,482,163) (\$23,139,863) \$47,669,211 \$367,416 0.78% Required Reserves	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194) \$47,301,795
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional federal revenue = FY16 actual  Projected payroll  Projected payroll  Projected additional Division expenditures  Projected additional corrective action = FY16 actual  Total Projected Expenses  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of September 30, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses  Projected S Difference July 1 to June 30  Projected Fund Balance After Obligations  Projected Fund Balance on June 30, 2017  Projected Non Cleanup Expenditures for Payroll and Division Expenditures Remaining in FY16-17	\$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$25,087,712 (\$6,392,800) (\$4,264,900) (\$12,482,163) (\$23,139,863) \$47,669,211 \$367,416 0.78% Required Reserves \$47,669,211 (\$7,993,275)	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194) \$47,301,795
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional federal revenue = FY16 actual  Projected payroll  Projected payroll  Projected additional Division expenditures  Projected additional corrective action = FY16 actual  Total Projected Expenses  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of September 30, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses  Projected \$ Difference July 1 to June 30 Projected % Difference July 1 to June 30 Projected Fund Balance After Obligations  Projected Fund Balance After Obligations  Projected Non Cleanup Expenditures for Payroll and Division Expenditures Remaining in FY16-17  Actuary Calculated Estimated Required Reserves	\$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$25,087,712 (\$6,392,800) (\$4,264,900) (\$12,482,163) (\$23,139,863) \$47,669,211 \$367,416 0.78% Required Reserves \$47,669,211	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402 Compared to FY16 (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194) \$47,301,795  Expected Payments \$47,669,211 (\$7,993,275)
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional federal revenue = FY16 actual  Projected payroll  Projected payroll  Projected additional Division expenditures  Projected additional corrective action = FY16 actual  Total Projected Expenses  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of September 30, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses  Projected \$ Difference July 1 to June 30 Projected % Difference July 1 to June 30 Projected Fund Balance After Obligations  Projected Fund Balance After Obligations  Projected Non Cleanup Expenditures for Payroll and Division Expenditures Remaining in FY16-17	\$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$25,087,712 (\$6,392,800) (\$4,264,900) (\$12,482,163) (\$23,139,863) \$47,669,211 \$367,416 0.78% Required Reserves \$47,669,211 (\$7,993,275)	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402 Compared to FY16 (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194) \$47,301,795

\$1,312,209

\$30,910,092



		1
UST Fund Balance Carried Forward from FY16 to FY17	\$47,301,795	
Collections in FY17		Compared to FY16
Petroleum Environmental Assurance Fee	\$1,731,550	\$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		Compared to FY16
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		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 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%	
	Required	
Projected Fund Balance After Obligations	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)

\$858,913

\$30,456,796



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	450.7550	Compared to FY16
Total Payroll	(\$471,369)	(\$468,848)
	(4 11 1/2037	(4 100/0 10)
Division Expenditures	(\$38,818)	(\$28,100)
FY17 Corrective Action + Equipment + Electricity	(\$106,058)	(\$597,878)
Other	(\$100,030)	(4557,070)
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 % Difference July 1 to July 31	(\$750,479) -1.6%	
% Difference IIIV 1 to IIIV 31		
		İ
Net-Fund balance July 31, 2016	\$46,551,316	
Net-Fund balance July 31, 2016  Projected Collections to Projected to End of FY17	\$46,551,316	Compared to FY16
Net-Fund balance July 31, 2016  Projected Collections to Projected to End of FY17  Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16	\$46,551,316 \$19,715,674	\$18,888,364
Net-Fund balance July 31, 2016  Projected Collections to Projected to End of FY17  Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual	\$46,551,316 \$19,715,674 \$2,139,225	\$18,888,364 \$2,139,225
Net-Fund balance July 31, 2016  Projected Collections to Projected to End of FY17  Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual	\$46,551,316 \$19,715,674 \$2,139,225 \$311,737	\$18,888,364 \$2,139,225 \$311,737
Projected Collections to Projected to End of FY17  Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual	\$46,551,316 \$19,715,674 \$2,139,225 \$311,737 \$110,043	\$18,888,364 \$2,139,225 \$311,737 \$110,043
Projected Collections to Projected to End of FY17  Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual	\$46,551,316 \$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414
Projected Collections to Projected to End of FY17  Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual  Projected additional federal revenue = FY16 actual	\$46,551,316 \$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619
Net-Fund balance July 31, 2016  Projected Collections to Projected to End of FY17  Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual  Projected additional federal revenue = FY16 actual  Total Projected Revenue	\$46,551,316 \$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402
Net-Fund balance July 31, 2016  Projected Collections to Projected to End of FY17  Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual  Projected additional federal revenue = FY16 actual  Total Projected Revenue  Projected Expenses to End of FY17	\$46,551,316 \$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$25,087,712	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402 Compared to FY16
Net-Fund balance July 31, 2016  Projected Collections to Projected to End of FY17  Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional federal revenue = FY16 actual	\$46,551,316 \$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$25,087,712 (\$6,392,800)	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569)
Net-Fund balance July 31, 2016  Projected Collections to Projected to End of FY17  Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional Division expenditures	\$46,551,316 \$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$25,087,712 (\$6,392,800) (\$4,264,900)	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402 Compared to FY16
Net-Fund balance July 31, 2016  Projected Collections to Projected to End of FY17  Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional projected Revenue  Projected payroll  Projected additional Division expenditures  Projected additional corrective action = FY16 actual	\$46,551,316 \$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$25,087,712 (\$6,392,800)	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569) (\$4,441,462) (\$12,482,163)
Net-Fund balance July 31, 2016  Projected Collections to Projected to End of FY17  Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional Division expenditures	\$46,551,316 \$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$25,087,712 (\$6,392,800) (\$4,264,900)	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569) (\$4,441,462)
Net-Fund balance July 31, 2016  Projected Collections to Projected to End of FY17  Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional projected Revenue  Projected Expenses to End of FY17  Projected additional Division expenditures  Projected additional corrective action = FY16 actual  Total Projected Expenses  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of July 31, 2016 + Total	\$46,551,316 \$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$25,087,712 (\$6,392,800) (\$4,264,900) (\$12,482,163)	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194)
Projected Collections to Projected to End of FY17  Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional federal revenue = FY16 actual  Projected payroll  Projected payroll  Projected additional Division expenditures  Projected additional corrective action = FY16 actual	\$46,551,316 \$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$25,087,712 (\$6,392,800) (\$4,264,900) (\$12,482,163) (\$23,139,863)	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194)
Projected Collections to Projected to End of FY17  Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional federal revenue = FY16 actual  Projected payroll  Projected payroll  Projected additional Division expenditures  Projected additional corrective action = FY16 actual  Total Projected Expenses  Total Projected Expenses  Projected Additional Revenue + Total Projected Additional Expenses	\$46,551,316 \$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$25,087,712 (\$6,392,800) (\$4,264,900) (\$12,482,163) (\$23,139,863) \$48,499,165	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569) (\$4,441,462) (\$12,482,163)
Projected Collections to Projected to End of FY17  Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional federal revenue = FY16 actual  Projected payroll  Projected payroll  Projected additional Division expenditures  Projected additional corrective action = FY16 actual  Total Projected Expenses  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of July 31, 2016 + Total  Projected Additional Revenue + Total Projected Additional Expenses  Projected \$ Difference July 1 to June 30 Projected % Difference July 1 to June 30	\$46,551,316 \$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$25,087,712 (\$6,392,800) (\$4,264,900) (\$12,482,163) (\$23,139,863) \$48,499,165 \$1,197,370	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194) \$47,301,795
Projected Collections to Projected to End of FY17  Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional federal revenue = FY16 actual  Projected payroll  Projected payroll  Projected additional Division expenditures  Projected additional corrective action = FY16 actual  Total Projected Expenses  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of July 31, 2016 + Total  Projected Additional Revenue + Total Projected Additional Expenses  Projected \$ Difference July 1 to June 30  Projected % Difference July 1 to June 30  Projected Fund Balance After Obligations	\$46,551,316 \$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$25,087,712 (\$6,392,800) (\$4,264,900) (\$12,482,163) (\$23,139,863) \$48,499,165 \$1,197,370 2.5% Required Reserves	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194) \$47,301,795
Projected Collections to Projected to End of FY17  Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional federal revenue = FY16 actual  Projected payroll  Projected additional Division expenditures  Projected additional corrective action = FY16 actual  Total Projected Expenses  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of July 31, 2016 + Total  Projected Additional Revenue + Total Projected Additional Expenses  Projected \$ Difference July 1 to June 30  Projected Fund Balance After Obligations  Projected Fund Balance on June 30, 2017	\$46,551,316 \$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$25,087,712 (\$6,392,800) (\$4,264,900) (\$12,482,163) (\$23,139,863) \$48,499,165 \$1,197,370 2.5% Required	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194) \$47,301,795
Projected Collections to Projected to End of FY17  Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional federal revenue = FY16 actual  Projected payroll  Projected payroll  Projected additional Division expenditures  Projected additional corrective action = FY16 actual  Total Projected Expenses  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of July 31, 2016 + Total  Projected Additional Revenue + Total Projected Additional Expenses  Projected \$ Difference July 1 to June 30  Projected % Difference July 1 to June 30  Projected Fund Balance After Obligations	\$46,551,316 \$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$25,087,712 (\$6,392,800) (\$4,264,900) (\$12,482,163) (\$23,139,863) \$48,499,165 \$1,197,370 2.5% Required Reserves	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194) \$47,301,795
Projected Collections to Projected to End of FY17  Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional federal revenue = FY16 actual  Projected payroll  Projected payroll  Projected additional Division expenditures  Projected additional corrective action = FY16 actual  Total Projected Expenses  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of July 31, 2016 + Total  Projected Additional Revenue + Total Projected Additional Expenses  Projected \$ Difference July 1 to June 30 Projected % Difference July 1 to June 30 Projected Fund Balance After Obligations  Projected Fund Balance After Obligations  Projected Fund Balance on June 30, 2017  Projected Non Cleanup Expenditures for Payroll and Division Expenditures Remaining in	\$46,551,316 \$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$25,087,712 (\$6,392,800) (\$4,264,900) (\$12,482,163) (\$23,139,863) \$48,499,165 \$1,197,370 2.5% Required Reserves \$48,499,165	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194) \$47,301,795
Projected Collections to Projected to End of FY17  Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual  Projected additional federal revenue = FY16 actual  Projected payroll  Projected payroll  Projected additional Division expenditures  Projected additional corrective action = FY16 actual  Projected Additional corrective action = FY16 actual  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of July 31, 2016 + Total  Projected Additional Revenue + Total Projected Additional Expenses  Projected % Difference July 1 to June 30  Projected % Difference July 1 to June 30  Projected Fund Balance After Obligations  Projected Fund Balance on June 30, 2017  Projected Non Cleanup Expenditures for Payroll and Division Expenditures Remaining in FY16-17  Actuary Calculated Estimated Required Reserves	\$46,551,316 \$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$25,087,712 (\$6,392,800) (\$4,264,900) (\$12,482,163) (\$23,139,863) \$48,499,165 \$1,197,370 2.5% Required Reserves \$48,499,165 (\$9,769,558)	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402 <b>Compared to FY16</b> (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194) \$47,301,795
Net-Fund balance July 31, 2016  Projected Collections to Projected to End of FY17  Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16  Projected annual tank fees = FY16 actual  Projected additional civil penalties = FY16 actual  Projected additional interest = FY16 actual  Projected additional miscellaneous = FY16 actual  Projected additional federal revenue = FY16 actual  Projected additional federal revenue = FY16 actual  Projected payroll  Projected payroll  Projected additional Division expenditures  Projected additional corrective action = FY16 actual  Total Projected Expenses  Projected Net-Fund balance June 30, 2017 = Net Fund Balance of July 31, 2016 + Total  Projected Additional Revenue + Total Projected Additional Expenses  Projected \$ Difference July 1 to June 30 Projected % Difference July 1 to June 30 Projected % Difference July 1 to June 30 Projected Fund Balance After Obligations  Projected Fund Balance After Obligations  Projected Fund Balance on June 30, 2017  Projected Non Cleanup Expenditures for Payroll and Division Expenditures Remaining in FY16-17	\$46,551,316 \$19,715,674 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$25,087,712 (\$6,392,800) (\$4,264,900) (\$12,482,163) (\$23,139,863) \$48,499,165 \$1,197,370 2.5% Required Reserves \$48,499,165 (\$9,769,558)	\$18,888,364 \$2,139,225 \$311,737 \$110,043 \$6,414 \$2,804,619 \$24,260,402 Compared to FY16 (\$5,754,569) (\$4,441,462) (\$12,482,163) (\$22,678,194) \$47,301,795  Expected Payments \$48,499,165