

UST Fund Balance Carried Forward from Previous Fiscal Year*	\$55,256,055		
Revenue Collected in Current FY		Compared	to Last FY
Petroleum Environmental Assurance Fee	\$18,811,772	\$19,438,927	(\$627,155
Tank fees and late penalties	\$2,018,008	\$2,089,048	(\$71,040
Civil penalties	\$297,301	\$160,140	\$137,161
Interest on Fund balance	\$843,582	\$661,628	\$181,954
Miscellaneous	\$1,014	\$44,513	(\$43,499
Federal + Interdepartmental revenue	\$1,730,181	\$2,498,413	(\$768,232
Total Collections	\$23,701,858	\$24,892,669	(\$1,190,811
Expenditures in Current FY		Compared	to Last FY
Total Payroll	(\$6,662,143)	(\$6,286,281)	(\$375,862
TDEC Expenditures	(\$5,895,826)	(\$4,799,047)	(\$1,096,779
Corrective Action + Equipment + Electricity	(\$11,709,555)	(\$15,313,914)	\$3,604,359
Other			
Total Operational	(\$17,605,381)	(\$20,112,961)	\$2,507,580
Total Expenditures	(\$24,267,524)	(\$26,399,242)	\$2,131,718
	(, , - , - ,	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	., -,
Fund balance June 30	\$54,690,389	•	
Total outstanding applications (130)	(\$1,104,850)		
Net-Fund balance June 30	\$53,585,540		
Net-Fund Balance May 31	\$53,412,900		
Net-Fund balance April 30	\$52,287,286		
Net-Fund balance March 31	\$53,877,993		
Net-Fund balance February 28	\$53,032,985	ı	
Net-Fund balance January 31	\$54,202,226	•	
Net-Fund balance December 31	\$54,604,901	•	
Net-Fund balance November 30	\$54,030,925	•	
Net-Fund balance October 31	\$53,804,550	•	
Net-Fund balance September 30	\$54,099,533	•	
Net-Fund balance August 31	\$54,445,412	•	
Net-Fund balance July 31	\$54,117,393	•	
Balance Carried Forward to Current FY	\$55,256,055	ı	
\$ Difference July 1 to June 30	(\$1,670,515)		
% Difference July 1 to June 30	-3.02%		
Net-Fund balance June 30	\$53,585,540	•	
	433,303,310		
Revenue Projected in current FY		Compared to I	
Nevertue : : ojecteu iii euri eii. :		Compared to L	ast FY Closing
-	\$20,521,933	-	
Projected EAF collections = Collections in FY/11 * 12	\$20,521,933 \$2,018,008	\$19,578,596	\$943,337
Projected EAF collections = Collections in FY/11 * 12 Tank fees and late penalties = Collections in FY	\$2,018,008	\$19,578,596 \$2,020,052	\$943,337 (\$2,044
Projected EAF collections = Collections in FY/11 * 12	\$2,018,008 \$297,301	\$19,578,596 \$2,020,052 \$300,782	\$943,337 (\$2,044 (\$3,481
Projected EAF collections = Collections in FY/11 * 12 Tank fees and late penalties = Collections in FY Civil penalties = Collections in FY	\$2,018,008	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101	\$943,337 (\$2,044 (\$3,481 (\$322,519
Projected EAF collections = Collections in FY/11 * 12 Tank fees and late penalties = Collections in FY Civil penalties = Collections in FY Interest = Collections in FY Miscellaneous = Actual in FY	\$2,018,008 \$297,301 \$843,582	\$19,578,596 \$2,020,052 \$300,782	\$943,337 (\$2,044 (\$3,481 (\$322,519 (\$181,173
Projected EAF collections = Collections in FY/11 * 12 Tank fees and late penalties = Collections in FY Civil penalties = Collections in FY Interest = Collections in FY Miscellaneous = Actual in FY Federal and interdepartmental revenue = Collections in FY	\$2,018,008 \$297,301 \$843,582 \$1,014 \$1,730,181	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404	\$943,337 (\$2,044) (\$3,481) (\$322,519) (\$181,173) (\$1,192,223)
Projected EAF collections = Collections in FY/11 * 12 Tank fees and late penalties = Collections in FY Civil penalties = Collections in FY Interest = Collections in FY Miscellaneous = Actual in FY Federal and interdepartmental revenue = Collections in FY Total Projected Revenue	\$2,018,008 \$297,301 \$843,582 \$1,014	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123	\$943,337 (\$2,044 (\$3,481) (\$322,519) (\$181,173 (\$1,192,223) (\$758,104)
Projected EAF collections = Collections in FY/11 * 12 Tank fees and late penalties = Collections in FY Civil penalties = Collections in FY Interest = Collections in FY Miscellaneous = Actual in FY Federal and interdepartmental revenue = Collections in FY	\$2,018,008 \$297,301 \$843,582 \$1,014 \$1,730,181	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404	\$943,337 (\$2,044 (\$3,481 (\$322,519 (\$181,173 (\$1,192,223 (\$758,104
Projected EAF collections = Collections in FY/11 * 12 Tank fees and late penalties = Collections in FY Civil penalties = Collections in FY Interest = Collections in FY Miscellaneous = Actual in FY Federal and interdepartmental revenue = Collections in FY Total Projected Revenue Expense Budget in Current FY	\$2,018,008 \$297,301 \$843,582 \$1,014 \$1,730,181	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123	\$943,337 (\$2,044 (\$3,481 (\$322,519 (\$181,173 (\$1,192,223 (\$758,104 ast FY Closing
Projected EAF collections = Collections in FY/11 * 12 Tank fees and late penalties = Collections in FY Civil penalties = Collections in FY Interest = Collections in FY Miscellaneous = Actual in FY Federal and interdepartmental revenue = Collections in FY Total Projected Revenue Expense Budget in Current FY	\$2,018,008 \$297,301 \$843,582 \$1,014 \$1,730,181 \$25,412,019 (\$6,662,143)	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to L (\$6,672,064)	\$943,337 (\$2,044 (\$3,481) (\$322,519) (\$181,173 (\$1,192,223) (\$758,104) ast FY Closing
Projected EAF collections = Collections in FY/11 * 12 Tank fees and late penalties = Collections in FY Civil penalties = Collections in FY Interest = Collections in FY Miscellaneous = Actual in FY Federal and interdepartmental revenue = Collections in FY Total Projected Revenue Expense Budget in Current FY	\$2,018,008 \$297,301 \$843,582 \$1,014 \$1,730,181 \$25,412,019	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to L	\$943,337 (\$2,044 (\$3,481) (\$322,519 (\$181,173) (\$1,192,223) (\$758,104) ast FY Closing \$9,921 \$36,648
Projected EAF collections = Collections in FY/11 * 12 Tank fees and late penalties = Collections in FY Civil penalties = Collections in FY Interest = Collections in FY Miscellaneous = Actual in FY Federal and interdepartmental revenue = Collections in FY Total Projected Revenue Expense Budget in Current FY TDEC Payroll TDEC Expenditures Corrective Action	\$2,018,008 \$297,301 \$843,582 \$1,014 \$1,730,181 \$25,412,019 (\$6,662,143) (\$5,895,826) (\$11,709,555)	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to L (\$6,672,064) (\$5,932,474) (\$15,313,914)	\$943,337 (\$2,044 (\$3,481) (\$322,519 (\$181,173 (\$1,192,223 (\$758,104) ast FY Closing \$9,921 \$36,648 \$3,604,359
Projected EAF collections = Collections in FY/11 * 12 Tank fees and late penalties = Collections in FY Civil penalties = Collections in FY Interest = Collections in FY Miscellaneous = Actual in FY Federal and interdepartmental revenue = Collections in FY Total Projected Revenue Expense Budget in Current FY TDEC Payroll TDEC Expenditures Corrective Action Total Expense Budget in Current FY	\$2,018,008 \$297,301 \$843,582 \$1,014 \$1,730,181 \$25,412,019 (\$6,662,143) (\$5,895,826)	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to L (\$6,672,064) (\$5,932,474)	\$943,337 (\$2,044 (\$3,481) (\$322,519) (\$181,173) (\$1,192,223) (\$758,104) ast FY Closing \$9,921 \$36,648 \$3,604,359
Projected EAF collections = Collections in FY/11 * 12 Tank fees and late penalties = Collections in FY Civil penalties = Collections in FY Interest = Collections in FY Miscellaneous = Actual in FY Federal and interdepartmental revenue = Collections in FY Total Projected Revenue Expense Budget in Current FY TDEC Payroll TDEC Expenditures Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on May 31 + Total	\$2,018,008 \$297,301 \$843,582 \$1,014 \$1,730,181 \$25,412,019 (\$6,662,143) (\$5,895,826) (\$11,709,555)	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to L (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452)	\$943,337 (\$2,044 (\$3,481 (\$322,519 (\$181,173 (\$1,192,223 (\$758,104 ast FY Closing \$9,921 \$36,648 \$3,604,359 \$3,650,928
Projected EAF collections = Collections in FY/11 * 12 Tank fees and late penalties = Collections in FY Civil penalties = Collections in FY Interest = Collections in FY Miscellaneous = Actual in FY Federal and interdepartmental revenue = Collections in FY Total Projected Revenue Expense Budget in Current FY TDEC Payroll TDEC Expenditures Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on May 31 + Total Projected Additional Revenue + Total Expense Budget in Current FY	\$2,018,008 \$297,301 \$843,582 \$1,014 \$1,730,181 \$25,412,019 (\$6,662,143) (\$5,895,826) (\$11,709,555) (\$24,267,524) \$54,730,035	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to L (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452)	\$943,337 (\$2,044 (\$3,481) (\$322,519) (\$181,173) (\$1,192,223) (\$758,104) ast FY Closing \$9,921 \$36,648 \$3,604,359
Projected EAF collections = Collections in FY/11 * 12 Tank fees and late penalties = Collections in FY Civil penalties = Collections in FY Interest = Collections in FY Miscellaneous = Actual in FY Federal and interdepartmental revenue = Collections in FY Total Projected Revenue Expense Budget in Current FY TDEC Payroll TDEC Expenditures Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on May 31 + Total Projected Additional Revenue + Total Expense Budget in Current FY Projected \$ Difference July 1 to June 30	\$2,018,008 \$297,301 \$843,582 \$1,014 \$1,730,181 \$25,412,019 (\$6,662,143) (\$5,895,826) (\$11,709,555) (\$24,267,524) \$54,730,035 (\$526,020)	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to L (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452)	\$943,337 (\$2,044 (\$3,481) (\$322,519) (\$181,173) (\$1,192,223) (\$758,104) ast FY Closing \$9,921 \$36,648 \$3,604,359
Projected EAF collections = Collections in FY/11 * 12 Tank fees and late penalties = Collections in FY Civil penalties = Collections in FY Interest = Collections in FY Miscellaneous = Actual in FY Federal and interdepartmental revenue = Collections in FY Total Projected Revenue Expense Budget in Current FY TDEC Payroll TDEC Expenditures Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on May 31 + Total Projected Additional Revenue + Total Expense Budget in Current FY Projected \$ Difference July 1 to June 30 Projected % Difference July 1 to June 30	\$2,018,008 \$297,301 \$843,582 \$1,014 \$1,730,181 \$25,412,019 (\$6,662,143) (\$5,895,826) (\$11,709,555) (\$24,267,524) \$54,730,035 (\$526,020) -0.95%	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to L (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055	\$943,337 (\$2,044 (\$3,481) (\$322,519) (\$181,173) (\$1,192,223) (\$758,104) ast FY Closing \$9,921 \$36,648 \$3,604,359
Projected EAF collections = Collections in FY/11 * 12 Tank fees and late penalties = Collections in FY Civil penalties = Collections in FY Interest = Collections in FY Miscellaneous = Actual in FY Federal and interdepartmental revenue = Collections in FY Total Projected Revenue Expense Budget in Current FY TDEC Payroll TDEC Expenditures Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on May 31 + Total Projected Additional Revenue + Total Expense Budget in Current FY Projected \$ Difference July 1 to June 30	\$2,018,008 \$297,301 \$843,582 \$1,014 \$1,730,181 \$25,412,019 (\$6,662,143) (\$5,895,826) (\$11,709,555) (\$24,267,524) \$54,730,035 (\$526,020) -0.95% Required	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to L (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055	\$943,337 (\$2,044) (\$3,481) (\$322,519) (\$181,173) (\$1,192,223) (\$758,104)
Projected EAF collections = Collections in FY/11 * 12 Tank fees and late penalties = Collections in FY Civil penalties = Collections in FY Interest = Collections in FY Miscellaneous = Actual in FY Federal and interdepartmental revenue = Collections in FY Total Projected Revenue Expense Budget in Current FY TDEC Payroll TDEC Expenditures Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on May 31 + Total Projected Additional Revenue + Total Expense Budget in Current FY Projected \$ Difference July 1 to June 30 Projected % Difference July 1 to June 30 Projected % Difference July 1 to June 30	\$2,018,008 \$297,301 \$843,582 \$1,014 \$1,730,181 \$25,412,019 (\$6,662,143) (\$5,895,826) (\$11,709,555) (\$24,267,524) \$54,730,035 (\$526,020) -0.95% Required Reserves	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to L (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055 Expected Payments	\$943,337 (\$2,044 (\$3,481) (\$322,519) (\$181,173) (\$1,192,223) (\$758,104) ast FY Closing \$9,921 \$36,648 \$3,604,359
Projected EAF collections = Collections in FY/11 * 12 Tank fees and late penalties = Collections in FY Civil penalties = Collections in FY Interest = Collections in FY Miscellaneous = Actual in FY Federal and interdepartmental revenue = Collections in FY Total Projected Revenue Expense Budget in Current FY TDEC Payroll TDEC Expenditures Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on May 31 + Total Projected Additional Revenue + Total Expense Budget in Current FY Projected \$ Difference July 1 to June 30 Projected Fund Balance After Obligations Projected Fund Balance at End of Current FY	\$2,018,008 \$297,301 \$843,582 \$1,014 \$1,730,181 \$25,412,019 (\$6,662,143) (\$5,895,826) (\$11,709,555) (\$24,267,524) \$54,730,035 (\$526,020) -0.95% Required Reserves \$54,730,035	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to L (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055 Expected Payments \$54,730,035	\$943,337 (\$2,044 (\$3,481 (\$322,519 (\$181,173 (\$1,192,223 (\$758,104 ast FY Closing \$9,921 \$36,648 \$3,604,359 \$3,650,928
Projected EAF collections = Collections in FY/11 * 12 Tank fees and late penalties = Collections in FY Civil penalties = Collections in FY Interest = Collections in FY Miscellaneous = Actual in FY Federal and interdepartmental revenue = Collections in FY Total Projected Revenue Expense Budget in Current FY TDEC Payroll TDEC Expenditures Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on May 31 + Total Projected Additional Revenue + Total Expense Budget in Current FY Projected \$ Difference July 1 to June 30 Projected \$ Difference July 1 to June 30 Projected Fund Balance After Obligations Projected Fund Balance at End of Current FY Payroll and TDEC Expenditures Remaining in FY	\$2,018,008 \$297,301 \$843,582 \$1,014 \$1,730,181 \$25,412,019 (\$6,662,143) (\$5,895,826) (\$11,709,555) (\$24,267,524) \$54,730,035 (\$526,020) -0.95% Required Reserves \$54,730,035	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to L (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055 Expected Payments	\$943,337 (\$2,044 (\$3,481) (\$322,519) (\$181,173) (\$1,192,223) (\$758,104) ast FY Closing \$9,921 \$36,648 \$3,604,359
Projected EAF collections = Collections in FY/11 * 12 Tank fees and late penalties = Collections in FY Civil penalties = Collections in FY Interest = Collections in FY Miscellaneous = Actual in FY Federal and interdepartmental revenue = Collections in FY Total Projected Revenue Expense Budget in Current FY TDEC Payroll TDEC Payroll TDEC Expenditures Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on May 31 + Total Projected Additional Revenue + Total Expense Budget in Current FY Projected \$ Difference July 1 to June 30 Projected W Difference July 1 to June 30 Projected Fund Balance After Obligations Projected Fund Balance at End of Current FY Payroll and TDEC Expenditures Remaining in FY Actuary Calculated Estimated Required Reserves	\$2,018,008 \$297,301 \$843,582 \$1,014 \$1,730,181 \$25,412,019 (\$6,662,143) (\$5,895,826) (\$11,709,555) (\$24,267,524) \$54,730,035 (\$526,020) -0.95% Required Reserves \$54,730,035	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to L (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055 Expected Payments \$54,730,035 \$0	\$943,337 (\$2,044 (\$3,481) (\$322,519) (\$181,173) (\$1,192,223) (\$758,104) ast FY Closing \$9,921 \$36,648 \$3,604,359
Projected EAF collections = Collections in FY/11 * 12 Tank fees and late penalties = Collections in FY Civil penalties = Collections in FY Interest = Collections in FY Miscellaneous = Actual in FY Federal and interdepartmental revenue = Collections in FY Total Projected Revenue Expense Budget in Current FY TDEC Payroll TDEC Expenditures Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on May 31 + Total Projected Additional Revenue + Total Expense Budget in Current FY Projected \$ Difference July 1 to June 30 Projected \$ Difference July 1 to June 30 Projected Fund Balance After Obligations Projected Fund Balance at End of Current FY Payroll and TDEC Expenditures Remaining in FY	\$2,018,008 \$297,301 \$843,582 \$1,014 \$1,730,181 \$25,412,019 (\$6,662,143) (\$5,895,826) (\$11,709,555) (\$24,267,524) \$54,730,035 (\$526,020) -0.95% Required Reserves \$54,730,035	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to L (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055 Expected Payments \$54,730,035	\$943,337 (\$2,044 (\$3,481 (\$322,519 (\$181,173 (\$1,192,223 (\$758,104 ast FY Closing \$9,921 \$36,648 \$3,604,359 \$3,650,928

\$26,603,170

\$46,347,263



Revenue Collected in Current FY	UST Fund Balance Carried Forward from Previous Fiscal Year*	\$55,256,055		
		.55,250,055		o Last FY
Section Sect		\$16 223 174		
Division				
Interest on Fund balance	·			
Miscelaneous	·			
Septend Interdepartmental revenue				
Total Collections \$20,877,701 \$22,198,745 \$13,281,04 \$13,281,04 \$13,281,04 \$12,881				
Expenditures in Current FY	·			
Total Payroll (\$6,095,796) (\$6,108,667) \$12,852		\$20,877,701		
DECE Expenditures				
\$4,766,22	-			
Total Operations S15,767,584 (320,782,680) \$5,016,009	·			\$249,80
Total Operational \$15,767,584 \$20,783,680 \$5,016,05 Total Expenditures \$21,863,380 \$1,268,92,348 \$5,028,96 Found balance May 31	Corrective Action + Equipment + Electricity	(\$10,364,409)		\$4,766,28
Total Expenditures (\$21,863,380] (\$26,892,348] \$5,028,96	Other			
Formation distance May 31 Formation distance February 28 Formation distance February 28 Formation distance March 31 Formation distance Perbuary 28 Formation distance December 31 Formation distance December 31 Formation distance December 31 Formation distance December 31 Formation distance December 30 Formation distance May 31 Formation distance September 30 Formation distance September 30 Formation distance Adjust 31 Formation distance August 31 Formation distance August 31 Formation distance May 31 Formation di	Total Operational	(\$15,767,584)	(\$20,783,680)	\$5,016,09
Vest-Fund balance May 31 \$53,412,900	Total Expenditures	(\$21,863,380)	(\$26,892,348)	\$5,028,96
Vest-Fund balance May 31 \$53,412,900			•	
Vest-Fund balance May 31 \$53,412,900	Fund balance May 31	\$54,270,376	•	
Net-Fund balance May 31 \$53,412,900	Total outstanding applications (118)		lo Company	
Net-Fund balance April 30 Net-Fund balance March 31 Net-Fund balance February 28 Net-Fund balance February 28 Net-Fund balance Pebruary 39 Net-Fund balance Pebruary 31 Net-Fund balance December 31 Net-Fund balance November 30 Net-Fund balance November 30 Net-Fund balance September 30 Net-Fund balance July 31 Ret-Fund balance July 31 Ret-Fund balance July 31 Revenue Projected in current FY Compared to Last FY Closin Revenue Projected in current FY Compared to Last FY Closin Revenue Projected in current FY Compared to Last FY Closin Revenue Projected in FY/11*12 \$19,467,809 \$19,578,596 \$110,78	Net-Fund balance May 31		ŀ	
Net-Fund balance March 31 \$53,877,993 Net-Fund balance February 28 \$53,032,985 Net-Fund balance January 31 \$54,004,001 Net-Fund balance January 31 \$54,004,001 Net-Fund balance October 31 \$54,004,901 Net-Fund balance October 31 \$53,004,550 Net-Fund balance October 31 \$53,004,550 Net-Fund balance September 30 \$54,009,933 Net-Fund balance July 31 \$54,445,412 Net-Fund balance May 31 \$53,412,900 Revenue Projected in current FY Compared to Last FY Closin Revenue Projected in current FY Projected EAF collections = Collections in FY/10 * 12 \$19,467,800 \$19,578,596 \$110,789 Projected Caption of Projected Projected Septiment of Septiment Septi			•	
Net-Fund balance February 28	·			
Net-Fund balance January 31 Net-Fund balance December 31 Net-Fund balance November 30 Net-Fund balance November 30 Net-Fund balance October 31 Net-Fund balance September 30 Net-Fund balance September 30 Net-Fund balance August 31 Net-Fund balance August 31 Net-Fund balance July 31 Salance Carried Forward to Current FY Spifference July 1 to May 31 Net-Fund balance May 31 Net-Fund b				
Net-Fund balance December 31 Net-Fund balance November 30 Net-Fund balance October 31 Net-Fund balance September 30 Net-Fund balance September 30 Net-Fund balance September 30 Net-Fund balance September 30 Net-Fund balance Sugust 31 Net-Fund balance Sugust 31 Net-Fund balance July 31 Balance Carried Forward to Current FY \$55,256,055 \$ Difference July 1 to May 31 \$53,412,900 Revenue Projected in current FY Compared to Last FY Closin Revenue Projected in current FY Projected EAF collections = Collections in FY/10 * 12 \$19,467,809 \$19,578,596 \$11,078 Tank fees and late penalties = FY actual \$2,002,655 \$2,002,052 \$11,397 Projected civil penalties = Collections in FY/11 * 12 \$312,740 \$312,740 \$312,740 \$312,740 \$312,740 \$312,740 \$312,740 \$312,740 \$312,745 \$343,745 \$41,684,954 \$52,922,404 \$11,684,954 \$52,922,404 \$11,684,954 \$52,922,404 \$11,684,954 \$11,684,954 \$2,002,655 \$2,002,052 \$11,987 Projected Federal revenue = FY/11*12 \$34,664,959 \$41,684,954 \$52,922,404 \$51,802,704 \$51,802,704 \$51,802,704 \$55,894,372 \$55,256,055 Revenue Projected Incurrent FY Compared to Last FY Closin Compared to Last FY Closin \$41,064,064 \$4	,		ı	
Net-Fund balance November 30 Net-Fund balance October 31 Net-Fund balance September 30 Net-Fund balance July 31 Balance Carried Forward to Current FY S55,256,055 **Difference July 1 to May 31 **St,417,393 **St,417,393 **St,417,393 **St,417,393 **St,417,393 **St,417,393 **St,417,393 **St,417,393 **St,417,393 **Net-Fund balance May 31 **Revenue Projected in current FY **Compared to Last FY Closin Revenue Projected in current FY **Compared to Last FY Closin Revenue Projected in current FY **Compared to Last FY Closin **Revenue Projected in current FY **Projected St,71,393 **St,412,900 **St,413,1900 **Projected St,71,393 **St,412,900 **St,417,809 **St,417,	-		ı	
Net-Fund balance October 31 Net-Fund balance September 30 Net-Fund balance August 31 Net-Fund balance July 31 Balance Carried Forward to Current FY S55,256,055 \$ Difference July 1 to May 31 \$ 3,34% Net-Fund balance May 31 Revenue Projected in current FY Compared to Last FY Closin Projected EAF collections = Collections in FY/10 * 12 \$ 19,467,809 \$ \$19,578,596 \$ 110,78 Fank fees and late penalties = FY actual \$ \$2,002,655 \$ \$ 2,020,052 \$ \$ 2,020,052 \$ \$ 2,020,052 \$ \$ 113,39 Projected Interest = Collections in FY/11 * 12 \$ \$13,274 \$ \$30,782 \$ \$11,166,101 \$ (\$271,79 Projected Miscellaneous Revenue/11 * 12 \$ \$494,310 \$ \$182,187 \$ (\$181,242 \$ \$946 \$ \$182,187 \$ (\$181,242 \$ \$946 \$ \$182,187 \$ (\$181,242 \$ \$946 \$ \$182,187 \$ (\$181,243 \$ \$2,022,655) \$ \$1,237,453 \$ (\$183,247 \$ \$1,166,101 \$ (\$271,79 Projected Federal revenue = FY/11*12 \$ \$1,684,954 \$ \$2,922,404 \$ (\$1,237,45) \$ (\$18,867,70) Expense Budget in Current FY Compared to Last FY Closin Expense Budget in Current FY Compared to Last FY Closin Expense Budget in Current FY Compared to Last FY Closin Expense Budget in Current FY Compared to Last FY Closin Expense Budget in Current FY Compared to Last FY Closin Expense Budget in Current FY Frojected Net-Fund balance June 30, 2019 = Net Fund Balance on May 31 + Total Projected Met-Fund balance June 30, 2019 = Net Fund Balance on May 31 + Total Projected Met-Fund balance June 30, 2019 = Net Fund Balance on May 31 + Total Projected Met-Fund balance June 30, 2019 = Net Fund Balance on May 31 + Total Projected Met-Fund Balance After Obligations Projected Fund Balance After Ob			,	
Net-Fund balance September 30 \$54,099,533 \$54,445,412 \$54,445,412 \$54,445,412 \$55,256,055 \$ Difference July 1 to May 31 \$54,117,393 \$ Balance Carried Forward to Current FY \$55,256,055 \$ Difference July 1 to May 31 \$53,412,900 \$ \$53,412,900 \$ \$53,412,900 \$ \$ \$64,099,533 \$ \$ \$64,099,533 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			ı	
Set			ı	
Section Sect	·		,	
Spifference July 1 to May 31 (\$1,843,155) (\$1,843,155) (\$1,843,155) (\$1,843,155) (\$1,843,155) (\$1,843,155) (\$1,843,155) (\$1,843,155) (\$1,843,155) (\$1,843,155) (\$1,843,155) (\$1,843,155) (\$1,843,155) (\$1,843,142,900 (\$1,843,142,90	_			
\$ Difference July 1 to May 31	-		,	
Note-Fund balance May 31 State S				
Revenue Projected in current FY Compared to Last FY Closin				
Revenue Projected in current FY Compared to Last FY Closin			7	
Projected EAF collections = Collections in FY/10 * 12 Frank fees and late penalties = FY actual Projected civil penalties = FV actual Projected interest = Collections in FY/11 * 12 Projected Interest = Collections in FY/11 * 12 Projected Miscellaneous Revenue/11 * 12 Projected Federal revenue = FY/11*12 Final Projected Federal revenue = FY/11*12 Total Projected Revenue Expense Budget in Current FY Total Projected Revenue FY/18 actual/11)*12 FY/18 actual/1	Net-Fund balance May 31	\$53,412,900		
Sample S	Revenue Projected in current FY		Compared to La	set EV Clasins
Sample S				ISCFI CIUSIIIE
Projected civil penalties = Collections in FY/11 * 12 \$312,740 \$300,782 \$11,955 Projected Interest = Collections in FY/11 * 12 \$894,310 \$1,166,101 \$\$271,79 Projected Miscellaneous Revenue/11 * 12 \$946 \$182,187 \$\$182,187 \$\$182,187 \$\$182,187 \$\$182,187 \$\$1,297,455 \$\$182,0584 \$\$182,187 \$\$1,297,455 \$\$182,0584 \$\$182,187 \$\$1,297,455 \$\$182,0584 \$\$182,187 \$\$1,297,455 \$\$182,0584 \$\$182,187 \$\$1,297,455 \$\$182,0584 \$\$182,187 \$\$1,297,455 \$\$182,0584 \$\$182,187 \$\$1,297,455 \$\$182,0584 \$\$182,187 \$\$1,297,455 \$\$182,0584 \$\$182,187 \$\$1,297,455 \$\$182,0584 \$\$182,187 \$\$1,297,455	D. J. J. 1515 H. J. G. H. J. J. 15140-140	+10.157.000		
Projected Interest = Collections in FY/11 * 12	Projected EAF collections = Collections in FY/10 * 12		\$19,578,596	(\$110,787
Projected Miscellaneous Revenue/11 * 12	Tank fees and late penalties = FY actual	\$2,002,655	\$19,578,596 \$2,020,052	(\$110,787 (\$17,397
Projected Federal revenue = FY/11*12	Tank fees and late penalties = FY actual Projected civil penalties = Collections in FY/11 * 12	\$2,002,655 \$312,740	\$19,578,596 \$2,020,052 \$300,782	(\$110,787 (\$17,397 \$11,958
Total Projected Revenue \$24,363,415 \$26,170,123 \$1,806,705	Tank fees and late penalties = FY actual Projected civil penalties = Collections in FY/11 * 12 Projected Interest = Collections in FY/11 * 12	\$2,002,655 \$312,740 \$894,310	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101	(\$110,787 (\$17,397 \$11,958 (\$271,791
Expense Budget in Current FY \$6,649,959 \$6,672,064 \$22,102 IDEC Payroll = (FY18 actual/11)*12 \$6,649,959 \$6,672,064 \$22,102 IDEC Expenditures = (FY18 actual/11)*12 \$5,894,372 \$5,932,474 \$38,102 IDEC Corrective Action \$13,411,400 \$15,313,914 \$1,902,51 Total Expense Budget in Current FY \$25,955,732 \$27,918,452 \$1,962,72 Projected Net-Fund balance June 30, 2019 = Net Fund Balance on May 31 + Total Projected Additional Revenue + Total Expense Budget in Current FY \$51,820,584 \$55,256,055 Projected \$ Difference July 1 to June 30 \$6,22% Projected Fund Balance After Obligations Required Reserves Payments Projected Fund Balance at End of Current FY \$51,820,584 \$51,820,584 Payroll and TDEC Expenditures Remaining in FY \$1,045,361 \$1,045,361 Actuary Calculated Estimated Required Reserves \$28,126,865 Actuary Calculated Expected Payments in FY \$8,382,772 \$6,055 \$6,055 \$2,056 \$2,056 \$6,672,064 \$2,056 \$6,672,064 \$2,056 \$2,057 \$2,058 \$	Tank fees and late penalties = FY actual Projected civil penalties = Collections in FY/11 * 12 Projected Interest = Collections in FY/11 * 12 Projected Miscellaneous Revenue/11 * 12	\$2,002,655 \$312,740 \$894,310 \$946	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187	(\$110,787 (\$17,397 \$11,958 (\$271,791
TDEC Payroll = (FY18 actual/11)*12	Tank fees and late penalties = FY actual Projected civil penalties = Collections in FY/11 * 12 Projected Interest = Collections in FY/11 * 12	\$2,002,655 \$312,740 \$894,310 \$946	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187	(\$110,787 (\$17,397 \$11,958 (\$271,791 (\$181,241
TDEC Payroll = (FY18 actual/11)*12	Tank fees and late penalties = FY actual Projected civil penalties = Collections in FY/11 * 12 Projected Interest = Collections in FY/11 * 12 Projected Miscellaneous Revenue/11 * 12 Projected Federal revenue = FY/11*12	\$2,002,655 \$312,740 \$894,310 \$946 \$1,684,954	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404	(\$110,787 (\$17,397 \$11,958 (\$271,791 (\$181,241 (\$1,237,450 (\$1,806,708
### TDEC Expenditures = (FY18 actual/11)*12	Tank fees and late penalties = FY actual Projected civil penalties = Collections in FY/11 * 12 Projected Interest = Collections in FY/11 * 12 Projected Miscellaneous Revenue/11 * 12 Projected Federal revenue = FY/11*12 Total Projected Revenue	\$2,002,655 \$312,740 \$894,310 \$946 \$1,684,954	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123	(\$110,787 (\$17,397 \$11,958 (\$271,791 (\$181,241 (\$1,237,450 (\$1,806,708
TDEC Corrective Action (\$13,411,400) (\$15,313,914) \$1,902,51 Total Expense Budget in Current FY (\$25,955,732) (\$27,918,452) \$1,962,72 Projected Net-Fund balance June 30, 2019 = Net Fund Balance on May 31 + Total Projected Additional Revenue + Total Expense Budget in Current FY Projected \$ Difference July 1 to June 30 Projected Fund Balance After Obligations Projected Fund Balance After Obligations Projected Fund Balance at End of Current FY \$51,820,584 Payrents Projected Fund Balance at End of Current FY \$51,820,584 Payrents Projected Fund Balance After Obligations (\$1,045,361) (\$1,045,361) Actuary Calculated Estimated Required Reserves (\$28,126,865) Actuary Calculated Expected Payments in FY (\$8,382,772) Obligations (\$29,172,226) (\$9,428,133)	Tank fees and late penalties = FY actual Projected civil penalties = Collections in FY/11 * 12 Projected Interest = Collections in FY/11 * 12 Projected Miscellaneous Revenue/11 * 12 Projected Federal revenue = FY/11*12 Total Projected Revenue Expense Budget in Current FY	\$2,002,655 \$312,740 \$894,310 \$946 \$1,684,954 \$24,363,415	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to La	(\$110,787 (\$17,397 \$11,958 (\$271,791 (\$181,241 (\$1,237,450 (\$1,806,708
Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on May 31 + Total Projected Additional Revenue + Total Expense Budget in Current FY Projected \$ Difference July 1 to June 30 Projected Fund Balance After Obligations Projected Fund Balance at End of Current FY Projected Fund Balance at End of Current FY Projected Fund Balance After Obligations Projected Fund Balance After Obligations Projected Fund Balance at End of Current FY Projected Fund Balance After Obligations Projected Fund Balance at End of Current FY St1,820,584 St1,820,58	Tank fees and late penalties = FY actual Projected civil penalties = Collections in FY/11 * 12 Projected Interest = Collections in FY/11 * 12 Projected Miscellaneous Revenue/11 * 12 Projected Federal revenue = FY/11*12 Total Projected Revenue Expense Budget in Current FY TDEC Payroll = (FY18 actual/11)*12	\$2,002,655 \$312,740 \$894,310 \$946 \$1,684,954 \$24,363,415 (\$6,649,959)	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064)	(\$110,787 (\$17,397 \$11,955 (\$271,791 (\$181,241 (\$1,237,450 (\$1,806,708
Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on May 31 + Total Projected Additional Revenue + Total Expense Budget in Current FY Projected \$ Difference July 1 to June 30 Projected Fund Balance After Obligations Projected Fund Balance at End of Current FY Projected Fund Balance After Obligations Projected Fund Balance at End of Current FY Projected Fund Balance After Obligations Projected Fund Balance at End of Current FY Actuary Calculated Estimated Required Reserves Actuary Calculated Expected Payments in FY Obligations (\$25,955,732) (\$27,918,452) \$51,820,584 \$55,256,055 (\$3,435,472) \$51,820,584 Payments \$51,820,584	Tank fees and late penalties = FY actual Projected civil penalties = Collections in FY/11 * 12 Projected Interest = Collections in FY/11 * 12 Projected Miscellaneous Revenue/11 * 12 Projected Federal revenue = FY/11*12 Total Projected Revenue Expense Budget in Current FY TDEC Payroll = (FY18 actual/11)*12 TDEC Expenditures = (FY18 actual/11)*12	\$2,002,655 \$312,740 \$894,310 \$946 \$1,684,954 \$24,363,415 (\$6,649,959) (\$5,894,372)	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474)	(\$110,787 (\$17,397 \$11,95; (\$271,791 (\$181,241 (\$1,237,450 (\$1,806,708 ast FY Closing
Projected Net-Fund balance June 30, 2019 = Net Fund Balance on May 31 + Total Projected Additional Revenue + Total Expense Budget in Current FY Projected \$ Difference July 1 to June 30 Projected Fund Balance After Obligations Projected Fund Balance at End of Current FY Projected Fund Balance at End of Current FY Projected Fund Balance After Obligations Projected Fund Balan	Tank fees and late penalties = FY actual Projected civil penalties = Collections in FY/11 * 12 Projected Interest = Collections in FY/11 * 12 Projected Miscellaneous Revenue/11 * 12 Projected Federal revenue = FY/11*12 Total Projected Revenue Expense Budget in Current FY TDEC Payroll = (FY18 actual/11)*12 TDEC Expenditures = (FY18 actual/11)*12	\$2,002,655 \$312,740 \$894,310 \$946 \$1,684,954 \$24,363,415 (\$6,649,959) (\$5,894,372)	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474)	(\$110,787 (\$17,397 \$11,956 (\$271,791 (\$181,241 (\$1,237,450 (\$1,806,708 ast FY Closing \$22,100 \$38,100
Projected Additional Revenue + Total Expense Budget in Current FY Projected \$ Difference July 1 to June 30 Projected W Difference July 1 to June 30 Projected Fund Balance After Obligations Projected Fund Balance at End of Current FY Projected Fund Balance After Obligations Projected F	Tank fees and late penalties = FY actual Projected civil penalties = Collections in FY/11 * 12 Projected Interest = Collections in FY/11 * 12 Projected Miscellaneous Revenue/11 * 12 Projected Federal revenue = FY/11*12 Total Projected Revenue Expense Budget in Current FY TDEC Payroll = (FY18 actual/11)*12 TDEC Expenditures = (FY18 actual/11)*12 TDEC Corrective Action	\$2,002,655 \$312,740 \$894,310 \$946 \$1,684,954 \$24,363,415 (\$6,649,959) (\$5,894,372) (\$13,411,400)	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914)	(\$110,787 (\$17,397 \$11,953 (\$271,791 (\$181,241 (\$1,237,450 (\$1,806,708 ast FY Closing \$22,101 \$38,101 \$1,902,51
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 at End of Current FY Projected Fund Balance at End of Current FY Payroll and TDEC Expenditures Remaining in FY Payroll and TDEC Expenditures Remaining in FY Actuary Calculated Estimated Required Reserves Actuary Calculated Expected Payments in FY Obligations State Stat	Tank fees and late penalties = FY actual Projected civil penalties = Collections in FY/11 * 12 Projected Interest = Collections in FY/11 * 12 Projected Miscellaneous Revenue/11 * 12 Projected Federal revenue = FY/11*12 Total Projected Revenue Expense Budget in Current FY TDEC Payroll = (FY18 actual/11)*12 TDEC Expenditures = (FY18 actual/11)*12 TDEC Corrective Action Total Expense Budget in Current FY	\$2,002,655 \$312,740 \$894,310 \$946 \$1,684,954 \$24,363,415 (\$6,649,959) (\$5,894,372) (\$13,411,400) (\$25,955,732)	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452)	(\$110,787 (\$17,397 \$11,953 (\$271,791 (\$181,241 (\$1,237,450 (\$1,806,708 ************************************
Projected % Difference July 1 to June 30 Projected Fund Balance After Obligations Projected Fund Balance at End of Current FY \$51,820,584 \$51,820,584 Payroll and TDEC Expenditures Remaining in FY (\$1,045,361) (\$1,045,361) Actuary Calculated Estimated Required Reserves (\$28,126,865) Actuary Calculated Expected Payments in FY (\$9,172,226) (\$9,428,133)	Tank fees and late penalties = FY actual Projected civil penalties = Collections in FY/11 * 12 Projected Interest = Collections in FY/11 * 12 Projected Miscellaneous Revenue/11 * 12 Projected Federal revenue = FY/11*12 Total Projected Revenue Expense Budget in Current FY TDEC Payroll = (FY18 actual/11)*12 TDEC Expenditures = (FY18 actual/11)*12 TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on May 31 + Total	\$2,002,655 \$312,740 \$894,310 \$946 \$1,684,954 \$24,363,415 (\$6,649,959) (\$5,894,372) (\$13,411,400) (\$25,955,732)	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452)	(\$110,787 (\$17,397 \$11,953 (\$271,791 (\$181,241 (\$1,237,450 (\$1,806,708 ************************************
Projected Fund Balance After Obligations Required Reserves Payments Projected Fund Balance at End of Current FY \$51,820,584 \$51,820,584 Payroll and TDEC Expenditures Remaining in FY (\$1,045,361) (\$1,045,361) Actuary Calculated Estimated Required Reserves (\$28,126,865) Actuary Calculated Expected Payments in FY (\$9,172,226) (\$9,428,133)	Tank fees and late penalties = FY actual Projected civil penalties = Collections in FY/11 * 12 Projected Interest = Collections in FY/11 * 12 Projected Miscellaneous Revenue/11 * 12 Projected Federal revenue = FY/11*12 Total Projected Revenue Expense Budget in Current FY TDEC Payroll = (FY18 actual/11)*12 TDEC Expenditures = (FY18 actual/11)*12 TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on May 31 + Total Projected Additional Revenue + Total Expense Budget in Current FY	\$2,002,655 \$312,740 \$894,310 \$946 \$1,684,954 \$24,363,415 (\$6,649,959) (\$5,894,372) (\$13,411,400) (\$25,955,732) \$51,820,584	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452)	(\$110,787 (\$17,397 \$11,953 (\$271,791 (\$181,241 (\$1,237,450 (\$1,806,708 ************************************
Projected Fund Balance After Obligations Reserves Payments Projected Fund Balance at End of Current FY \$51,820,584 \$51,820,584 Payroll and TDEC Expenditures Remaining in FY (\$1,045,361) (\$1,045,361) Actuary Calculated Estimated Required Reserves (\$28,126,865) Actuary Calculated Expected Payments in FY (\$9,428,133)	Tank fees and late penalties = FY actual Projected civil penalties = Collections in FY/11 * 12 Projected Interest = Collections in FY/11 * 12 Projected Miscellaneous Revenue/11 * 12 Projected Federal revenue = FY/11*12 Total Projected Revenue Expense Budget in Current FY TDEC Payroll = (FY18 actual/11)*12 TDEC Expenditures = (FY18 actual/11)*12 TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on May 31 + Total Projected Additional Revenue + Total Expense Budget in Current FY Projected \$ Difference July 1 to June 30	\$2,002,655 \$312,740 \$894,310 \$946 \$1,684,954 \$24,363,415 (\$6,649,959) (\$5,894,372) (\$13,411,400) (\$25,955,732) \$51,820,584 (\$3,435,472)	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452)	(\$110,787 (\$17,397 \$11,953 (\$271,791 (\$181,241 (\$1,237,450 (\$1,806,708 ************************************
Projected Fund Balance at End of Current FY \$51,820,584 \$51,820,584 Payroll and TDEC Expenditures Remaining in FY (\$1,045,361) (\$1,045,361) Actuary Calculated Estimated Required Reserves (\$28,126,865) Actuary Calculated Expected Payments in FY (\$8,382,772) Obligations (\$29,172,226) (\$9,428,133)	Tank fees and late penalties = FY actual Projected civil penalties = Collections in FY/11 * 12 Projected Interest = Collections in FY/11 * 12 Projected Miscellaneous Revenue/11 * 12 Projected Federal revenue = FY/11*12 Total Projected Revenue Expense Budget in Current FY TDEC Payroll = (FY18 actual/11)*12 TDEC Expenditures = (FY18 actual/11)*12 TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on May 31 + Total Projected Additional Revenue + Total Expense Budget in Current FY Projected \$ Difference July 1 to June 30 Projected % Difference July 1 to June 30	\$2,002,655 \$312,740 \$894,310 \$946 \$1,684,954 \$24,363,415 (\$6,649,959) (\$5,894,372) (\$13,411,400) (\$25,955,732) \$51,820,584 (\$3,435,472) -6.22%	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055	(\$110,787 (\$17,397 \$11,953 (\$271,791 (\$181,241 (\$1,237,450 (\$1,806,708 ************************************
Payroll and TDEC Expenditures Remaining in FY (\$1,045,361) (\$1,045,361) Actuary Calculated Estimated Required Reserves (\$28,126,865) Actuary Calculated Expected Payments in FY (\$8,382,772) Obligations (\$29,172,226) (\$9,428,133)	Tank fees and late penalties = FY actual Projected civil penalties = Collections in FY/11 * 12 Projected Interest = Collections in FY/11 * 12 Projected Miscellaneous Revenue/11 * 12 Projected Federal revenue = FY/11*12 Total Projected Revenue Expense Budget in Current FY TDEC Payroll = (FY18 actual/11)*12 TDEC Expenditures = (FY18 actual/11)*12 TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on May 31 + Total Projected Additional Revenue + Total Expense Budget in Current FY Projected \$ Difference July 1 to June 30 Projected % Difference July 1 to June 30	\$2,002,655 \$312,740 \$894,310 \$946 \$1,684,954 \$24,363,415 (\$6,649,959) (\$5,894,372) (\$13,411,400) (\$25,955,732) \$51,820,584 (\$3,435,472) -6.22% Required	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055	(\$110,787 (\$17,397 \$11,953 (\$271,791 (\$181,241 (\$1,237,450 (\$1,806,708 ************************************
Actuary Calculated Estimated Required Reserves (\$28,126,865) Actuary Calculated Expected Payments in FY (\$8,382,772) Obligations (\$29,172,226) (\$9,428,133)	Tank fees and late penalties = FY actual Projected civil penalties = Collections in FY/11 * 12 Projected Interest = Collections in FY/11 * 12 Projected Miscellaneous Revenue/11 * 12 Projected Federal revenue = FY/11*12 Total Projected Revenue Expense Budget in Current FY TDEC Payroll = (FY18 actual/11)*12 TDEC Expenditures = (FY18 actual/11)*12 TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on May 31 + Total Projected Additional Revenue + Total Expense Budget in Current FY Projected \$ Difference July 1 to June 30 Projected % Difference July 1 to June 30 Projected Fund Balance After Obligations	\$2,002,655 \$312,740 \$894,310 \$946 \$1,684,954 \$24,363,415 (\$6,649,959) (\$5,894,372) (\$13,411,400) (\$25,955,732) \$51,820,584 (\$3,435,472) -6.22% Required Reserves	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055 Expected Payments	(\$110,787 (\$17,397 \$11,953 (\$271,791 (\$181,241 (\$1,237,450 (\$1,806,708 ************************************
Actuary Calculated Expected Payments in FY (\$8,382,772) Obligations (\$29,172,226) (\$9,428,133)	Tank fees and late penalties = FY actual Projected civil penalties = Collections in FY/11 * 12 Projected Interest = Collections in FY/11 * 12 Projected Miscellaneous Revenue/11 * 12 Projected Federal revenue = FY/11*12 Total Projected Revenue Expense Budget in Current FY TDEC Payroll = (FY18 actual/11)*12 TDEC Expenditures = (FY18 actual/11)*12 TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on May 31 + Total Projected Additional Revenue + Total Expense Budget in Current FY Projected \$ Difference July 1 to June 30 Projected % Difference July 1 to June 30 Projected Fund Balance After Obligations Projected Fund Balance at End of Current FY	\$2,002,655 \$312,740 \$894,310 \$946 \$1,684,954 \$24,363,415 (\$6,649,959) (\$5,894,372) (\$13,411,400) (\$25,955,732) \$51,820,584 (\$3,435,472) -6.22% Required Reserves \$51,820,584	\$19,578,596 \$2,020,052 \$300,782 \$11,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055 Expected Payments \$51,820,584	(\$110,787 (\$17,397 \$11,953 (\$271,791 (\$181,241 (\$1,237,450 (\$1,806,708 ************************************
Obligations (\$29,172,226) (\$9,428,133)	Tank fees and late penalties = FY actual Projected civil penalties = Collections in FY/11 * 12 Projected Interest = Collections in FY/11 * 12 Projected Miscellaneous Revenue/11 * 12 Projected Federal revenue = FY/11*12 Total Projected Revenue Expense Budget in Current FY TDEC Payroll = (FY18 actual/11)*12 TDEC Expenditures = (FY18 actual/11)*12 TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on May 31 + Total Projected Additional Revenue + Total Expense Budget in Current FY Projected \$ Difference July 1 to June 30 Projected \$ Difference July 1 to June 30 Projected Fund Balance After Obligations Projected Fund Balance at End of Current FY Payroll and TDEC Expenditures Remaining in FY	\$2,002,655 \$312,740 \$894,310 \$946 \$1,684,954 \$24,363,415 (\$6,649,959) (\$5,894,372) (\$13,411,400) (\$25,955,732) \$51,820,584 (\$3,435,472) -6.22% Required Reserves \$51,820,584 (\$1,045,361)	\$19,578,596 \$2,020,052 \$300,782 \$11,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055 Expected Payments \$51,820,584 (\$1,045,361)	(\$110,787 (\$17,397 \$11,958 (\$271,791 (\$181,241 (\$1,237,450 (\$1,806,708 ast FY Closing \$22,109 \$38,100 \$1,902,514
	Tank fees and late penalties = FY actual Projected civil penalties = Collections in FY/11 * 12 Projected Interest = Collections in FY/11 * 12 Projected Miscellaneous Revenue/11 * 12 Projected Federal revenue = FY/11*12 Total Projected Revenue Expense Budget in Current FY TDEC Payroll = (FY18 actual/11)*12 TDEC Expenditures = (FY18 actual/11)*12 TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on May 31 + Total Projected Additional Revenue + Total Expense Budget in Current FY Projected \$ Difference July 1 to June 30 Projected \$ Difference July 1 to June 30 Projected Fund Balance After Obligations Projected Fund Balance at End of Current FY Payroll and TDEC Expenditures Remaining in FY Actuary Calculated Estimated Required Reserves	\$2,002,655 \$312,740 \$894,310 \$946 \$1,684,954 \$24,363,415 (\$6,649,959) (\$5,894,372) (\$13,411,400) (\$25,955,732) \$51,820,584 (\$3,435,472) -6.22% Required Reserves \$51,820,584 (\$1,045,361)	\$19,578,596 \$2,020,052 \$300,782 \$11,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055 Expected Payments \$51,820,584 (\$1,045,361)	(\$110,787 (\$17,397 \$11,958 (\$271,791 (\$181,241 (\$1,237,450 (\$1,806,708
	Tank fees and late penalties = FY actual Projected civil penalties = Collections in FY/11 * 12 Projected Interest = Collections in FY/11 * 12 Projected Miscellaneous Revenue/11 * 12 Projected Federal revenue = FY/11*12 Total Projected Revenue Expense Budget in Current FY TDEC Payroll = (FY18 actual/11)*12 TDEC Expenditures = (FY18 actual/11)*12 TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on May 31 + Total Projected Additional Revenue + Total Expense Budget in Current FY 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 at End of Current FY Payroll and TDEC Expenditures Remaining in FY Actuary Calculated Estimated Required Reserves Actuary Calculated Expected Payments in FY	\$2,002,655 \$312,740 \$894,310 \$946 \$1,684,954 \$24,363,415 (\$6,649,959) (\$5,894,372) (\$13,411,400) (\$25,955,732) \$51,820,584 (\$3,435,472) -6.22% Required Reserves \$51,820,584 (\$1,045,361) (\$28,126,865)	\$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055 Expected Payments \$51,820,584 (\$1,045,361)	(\$110,787 (\$17,397 \$11,958 (\$271,791 (\$181,241 (\$1,237,450 (\$1,806,708 ast FY Closing \$22,109 \$38,102 \$1,902,514

\$22,648,358

\$42,392,451



UST Fund Balance Carried Forward from Previous Fiscal Year*	\$55,256,055		
Revenue Collected in Current FY	•	Compared	to Last FY
Petroleum Environmental Assurance Fee	\$14,607,847	\$14,499,239	\$108,608
Tank fees and late penalties	\$1,992,212	\$1,995,443	(\$3,231)
Civil penalties	\$280,029	\$275,102	\$4,927
Interest on Fund balance	\$780,903	\$863,862	(\$82,959)
Miscellaneous	\$766	\$175,314	(\$174,548)
Federal + Interdepartmental revenue	\$1,374,969	\$2,110,877	(\$735,908)
Total Collection	\$19,036,726	\$19,919,837	(\$883,111)
Expenditures in Current FY		Compared	to Last FY
Total Payrol	I (\$5,608,684)	(\$5,557,067)	(\$51,617)
TDEC Expenditures	(\$4,988,704)	(\$4,844,833)	(\$143,871)
Corrective Action + Equipment + Electricity	(\$9,524,438)	(\$13,350,897)	\$3,826,459
Other		\$0	
Total Operationa	(\$14,513,143)	(\$18,195,730)	\$3,682,587
Total Expenditure	(\$20,121,827)	(\$23,752,797)	\$3,630,970
	-		

Balance Carried Forward to Current FY	\$55,256,055
Net-Fund balance July 31	\$54,117,393
Net-Fund balance August 31	\$54,445,412
Net-Fund balance September 30	\$54,099,533
Net-Fund balance October 31	\$53,804,550
Net-Fund balance November 30	\$54,030,925
Net-Fund balance December 31	\$54,604,901
Net-Fund balance January 31	\$54,202,226
Net-Fund balance February 28	\$53,032,985
Net-Fund balance March 31	\$53,877,993
Net-Fund balance April 30	\$52,287,286
Total outstanding applications (133)	(\$1,883,669)
Fund balance April 30	\$54,170,955

\$ Difference July 1 to April 30 (\$2,968,770) % Difference July 1 to April 30 -5.37%

Net-Fund balance April 30	\$52,287,286		
Revenue Projected in current FY		Compared to L	ast FY Closing
Projected EAF collections = Collections in FY/9 * 12	\$19,477,130	\$19,578,596	(\$101,466)
Tank fees and late penalties = FY actual	\$1,992,212	\$2,020,052	(\$27,841)
Projected civil penalties = Collections in FY/10 * 12	\$336,035	\$300,782	\$35,253
Projected Interest = Collections in FY/10 * 12	\$937,084	\$1,166,101	(\$229,018)
Projected Miscellaneous Revenue/10 * 12	\$920	\$182,187	(\$181,267)
Projected Federal revenue = FY/10*12	\$1,649,963	\$2,922,404	(\$1,272,441)
Total Projected Revenue	\$24,393,342	\$26,170,123	(\$1,776,780)
Expense Budget in Current FY		Compared to L	ast FY Closing
TDEC Personnel	(\$7,227,500)	(\$6,672,064)	(\$555,436)
TDEC Operating Expenditures	(\$4,727,700)	(\$5,932,474)	\$1,204,774
TDEC Corrective Action	(\$13,411,400)	(\$15,313,914)	\$1,902,514
Total Expense Budget in Current FY	(\$25,366,600)	(\$27,918,452)	\$2,551,852
Projected Net-Fund balance June 30, 2019 = Net Fund Balance on April 30 + Total Projected Additional Revenue + Total Expense Budget in Current FY	\$51,314,028	\$55,256,055	(\$3,942,027)

Projected \$ Difference July 1 to June 30 (\$3,942,027)
Projected % Difference July 1 to June 30 -7.13%

Trojected % Difference july 1 to julie 30	7.1370	
Projected Fund Balance After Obligations	Required	Expected
Projected Fund Balance After Obligations	Reserves	Payments
Projected Fund Balance at End of Current FY	\$51,314,028	\$51,314,028
Payroll and TDEC Expenditures Remaining in FY	(\$1,357,812)	(\$1,357,812)
Actuary Calculated Estimated Required Reserves	(\$28,126,865)	
Actuary Calculated Expected Payments in FY		(\$8,382,772)
Obligations	(\$29,484,677)	(\$9,740,584)
After adding Obligations to Projected Fund Balance at End of Current FY	\$21,829,351	\$41,573,444



UST Fund Balance Carried Forward from Previous Fiscal Year*	\$55,256,055		
Revenue Collected in Current FY		Compared	to Last FY
Petroleum Environmental Assurance Fee	\$13,219,358	\$13,176,828	\$42,530
Tank fees and late penalties	\$1,963,839	\$1,952,981	\$10,859
Civil penalties	\$276,396	\$264,313	\$12,083
Interest on Fund balance	\$715,966	\$756,317	(\$40,351)
Miscellaneous	\$766	\$10,187	(\$9,421)
Federal + Interdepartmental revenue	\$1,162,130	\$1,887,439	(\$725,310)
Total Collections	\$17,338,455	\$18,048,066	(\$709,610)
Expenditures in Current FY		Compared t	to Last FY
Total Payroll	(\$5,060,880)	(\$5,014,747)	(\$46,133)
Total Payroll TDEC Expenditures	(\$5,060,880) (\$4,561,288)		
·		(\$5,014,747)	(\$46,133)
TDEC Expenditures	(\$4,561,288)	(\$5,014,747) (\$4,694,682)	(\$46,133) \$133,394
TDEC Expenditures Corrective Action + Equipment + Electricity	(\$4,561,288)	(\$5,014,747) (\$4,694,682)	(\$46,133) \$133,394
TDEC Expenditures Corrective Action + Equipment + Electricity Other	(\$4,561,288) (\$7,570,400) (\$12,131,688)	(\$5,014,747) (\$4,694,682) (\$11,569,418)	(\$46,133) \$133,394 \$3,999,018
TDEC Expenditures Corrective Action + Equipment + Electricity Other Total Operational	(\$4,561,288) (\$7,570,400) (\$12,131,688)	(\$5,014,747) (\$4,694,682) (\$11,569,418) (\$16,264,100)	(\$46,133) \$133,394 \$3,999,018 \$4,132,412
TDEC Expenditures Corrective Action + Equipment + Electricity Other Total Operational	(\$4,561,288) (\$7,570,400) (\$12,131,688)	(\$5,014,747) (\$4,694,682) (\$11,569,418) (\$16,264,100)	(\$46,133) \$133,394 \$3,999,018 \$4,132,412

Fund balance March 31	\$55,401,943
Total outstanding applications (133)	(\$1,523,950)
Net-Fund balance March 31	\$53,877,993
Net-Fund balance February 28	\$53,032,985
Net-Fund balance January 31	\$54,202,226
Net-Fund balance December 31	\$54,604,901
Net-Fund balance November 30	\$54,030,925
Net-Fund balance October 31	\$53,804,550
Net-Fund balance September 30	\$54,099,533
Net-Fund balance August 31	\$54,445,412
Net-Fund balance July 31	\$54,117,393
Balance Carried Forward to Current FY	\$55,256,055

\$ Difference July 1 to March 31 (\$1,378,062) % Difference July 1 to March 31 -2.49% \$53,877,993

70 Difference july 1 to March 51	2.70/0		
Net-Fund balance March 31	\$53,877,993		
Revenue Projected in current FY		Compared to L	ast FY Closing
Projected EAF collections = Collections in FY/8 * 12	\$19,829,037	\$19,578,596	\$250,441
Projected annual tank fees = Previous FY actual	\$2,020,052	\$2,020,052	\$0
Projected civil penalties = Collections in FY/8 * 12	\$414,595	\$300,782	\$113,813
Projected Interest = Collections in FY/8 * 12	\$1,073,949	\$1,166,101	(\$92,152)
Projected Miscellaneous Revenue/9 * 12	\$1,022	\$182,187	(\$181,165)
Projected Federal revenue = FY/9*12	\$1,743,194	\$2,922,404	(\$1,179,210)
Total Projected Revenue	\$25,081,849	\$26,170,123	(\$1,088,274)
Expense Budget in Current FY		Compared to L	ast FY Closing
TDEC Personnel	(\$7,227,500)	(\$6,672,064)	(\$555,436)
TDEC Operating Expenditures	(\$4,727,700)	(\$5,932,474)	\$1,204,774
TDEC Corrective Action	(\$13,411,400)	(\$15,313,914)	\$1,902,514
Total Expense Budget in Current FY	(\$25,366,600)	(\$27,918,452)	\$2,551,852
Projected Net-Fund balance June 30, 2019 = Net Fund Balance on March 31 + Total	\$53,593,242	\$55,256,055	(\$1,662,814)
Projected Additional Revenue + Total Expense Budget in Current FY	433,393,242	φυυ,250,055	(\$1,002,614)
During the difference of the Art Lines 20	(#1 ((2 01 1)		

Projected \$ Difference July 1 to June 30 (\$1,662,814)
Projected % Difference July 1 to June 30 -3.01%

Projected Fund Balance After Obligations	Required	Expected
Projected Fund Balance After Obligations	Reserves	Payments
Projected Fund Balance at End of Current FY	\$53,593,242	\$53,593,242
Payroll and TDEC Expenditures Remaining in FY	(\$2,333,032)	(\$2,333,032)
Actuary Calculated Estimated Required Reserves	(\$28,126,865)	
Actuary Calculated Expected Payments in FY		(\$8,382,772)
Obligations	(\$30,459,897)	(\$10,715,804)
After adding Obligations to Projected Fund Balance at End of Current FY	\$23,133,345	\$42,877,438



UST Fund Balance Carried Forward from Previous Fiscal Year*	\$55,256,055		
Revenue Collected in Current FY		Compared t	o Last FY
Petroleum Environmental Assurance Fee	\$11,655,525	\$11,644,783	\$10,742
Tank fees and late penalties	\$1,915,910	\$1,913,134	\$2,776
Civil penalties	\$215,224	\$252,256	(\$37,032)
Interest on Fund balance	\$101,079	\$658,598	(\$557,519)
Miscellaneous	\$766	\$10,006	(\$9,240)
Federal + Interdepartmental revenue	\$1,072,765	\$1,411,154	(\$338,389)
Total Collections	\$14,961,269	\$15,889,931	(\$928,662)
Expenditures in Current FY		Compared t	
Total Payroll	(\$4,509,505)	(\$4,442,009)	(\$67,496)
TDEC Expenditures	(\$3,998,267)	(\$4,204,439)	\$206,172
Corrective Action + Equipment + Electricity	(\$6,660,293)	(\$9,914,985)	\$3,254,692
Other		\$0	
Total Operational	(\$10,658,559)	(\$14,119,424)	\$3,460,865
Total Expenditures	(\$15,168,064)	(\$18,561,433)	\$3,393,369
	(4.5).55/55.7	(+ 10/00 1/ 100)	+0,000,000
Fund balance February 28	\$55,049,261		
Total outstanding applications (120)	(\$2,016,276)		
Net-Fund balance February 28	\$53,032,985		
Net-Fund balance January 31	\$54,202,226		
Net-Fund balance December 31	\$54,604,901		
Net-Fund balance November 30	\$54,030,925		
Net-Fund balance October 31	\$53,804,550		
Net-Fund balance September 30	\$54,099,533		
Net-Fund balance August 31	\$54,445,412		
Net-Fund balance July 31	\$54,117,393		
Balance Carried Forward to Current FY			
\$ Difference July 1 to February 28	(\$2,223,071)		
% Difference July 1 to February 28	-4.02%		
Net-Fund balance February 28	\$53,032,985		
-	433,032,303		
Revenue Projected in current FY		Compared to La	ast FY Closing
Projected EAF collections = Collections in FY/7 * 12	\$19,980,900	\$19,578,596	\$402,304
Projected annual tank fees = Previous FY actual	\$2,020,052	\$2,020,052	\$0
Projected civil penalties = Collections in FY18/8 * 12	\$322,836	\$300,782	\$22,054
Projected Interest = Collections in FY18/8 * 12	\$151,618		
		\$1.166.101	
		\$1,166,101 \$182.187	(\$1,014,483)
Projected MiscellaneousRevenue/8 * 12	\$1,149	\$182,187	(\$1,014,483) (\$181,038)
Projected MiscellaneousRevenue/8 * 12 Projected federal revenue = Previous FY actual	\$1,149 \$2,922,404	\$182,187 \$2,922,404	(\$1,014,483) (\$181,038) \$0
Projected MiscellaneousRevenue/8 * 12	\$1,149 \$2,922,404	\$182,187 \$2,922,404	(\$1,014,483) (\$181,038)
Projected MiscellaneousRevenue/8 * 12 Projected federal revenue = Previous FY actual	\$1,149 \$2,922,404	\$182,187 \$2,922,404	(\$1,014,483) (\$181,038) \$0 (\$771,162)
Projected MiscellaneousRevenue/8 * 12 Projected federal revenue = Previous FY actual Total Projected Revenue Expense Budget in Current FY	\$1,149 \$2,922,404 \$25,398,960	\$182,187 \$2,922,404 \$26,170,123 Compared to La	(\$1,014,483) (\$181,038) \$0 (\$771,162) ast FY Closing
Projected MiscellaneousRevenue/8 * 12 Projected federal revenue = Previous FY actual Total Projected Revenue Expense Budget in Current FY TDEC Personnel	\$1,149 \$2,922,404 \$25,398,960 (\$7,227,500)	\$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064)	(\$1,014,483) (\$181,038) \$0 (\$771,162) ast FY Closing (\$555,436)
Projected MiscellaneousRevenue/8 * 12 Projected federal revenue = Previous FY actual Total Projected Revenue Expense Budget in Current FY TDEC Personnel TDEC Operating Expenditures	\$1,149 \$2,922,404 \$25,398,960 (\$7,227,500) (\$4,727,700)	\$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474)	(\$1,014,483) (\$181,038) \$0 (\$771,162) ast FY Closing (\$555,436) \$1,204,774
Projected MiscellaneousRevenue/8 * 12 Projected federal revenue = Previous FY actual Total Projected Revenue Expense Budget in Current FY TDEC Personnel TDEC Operating Expenditures TDEC Corrective Action	\$1,149 \$2,922,404 \$25,398,960 (\$7,227,500) (\$4,727,700) (\$13,411,400)	\$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914)	(\$1,014,483) (\$181,038) \$0 (\$771,162) ast FY Closing (\$555,436) \$1,204,774 \$1,902,514
Projected MiscellaneousRevenue/8 * 12 Projected federal revenue = Previous FY actual Total Projected Revenue Expense Budget in Current FY TDEC Personnel TDEC Operating Expenditures TDEC Corrective Action Total Expense Budget in Current FY	\$1,149 \$2,922,404 \$25,398,960 (\$7,227,500) (\$4,727,700)	\$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474)	(\$1,014,483) (\$181,038) \$0 (\$771,162) ast FY Closing (\$555,436) \$1,204,774 \$1,902,514
Projected MiscellaneousRevenue/8 * 12 Projected federal revenue = Previous FY actual Total Projected Revenue Expense Budget in Current FY TDEC Personnel TDEC Operating Expenditures TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on February 28 + Total	\$1,149 \$2,922,404 \$25,398,960 (\$7,227,500) (\$4,727,700) (\$13,411,400)	\$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452)	(\$1,014,483) (\$181,038) \$0 (\$771,162) ast FY Closing
Projected MiscellaneousRevenue/8 * 12 Projected federal revenue = Previous FY actual Total Projected Revenue Expense Budget in Current FY TDEC Personnel TDEC Operating Expenditures TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on February 28 + Total Projected Additional Revenue + Total Expense Budget in Current FY	\$1,149 \$2,922,404 \$25,398,960 (\$7,227,500) (\$4,727,700) (\$13,411,400) (\$25,366,600) \$53,065,345	\$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452)	(\$1,014,483) (\$181,038) \$0 (\$771,162) ast FY Closing (\$555,436) \$1,204,774 \$1,902,514 \$2,551,852
Projected MiscellaneousRevenue/8 * 12 Projected federal revenue = Previous FY actual Total Projected Revenue Expense Budget in Current FY TDEC Personnel TDEC Operating Expenditures TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on February 28 + Total Projected Additional Revenue + Total Expense Budget in Current FY Projected \$ Difference July 1 to June 30	\$1,149 \$2,922,404 \$25,398,960 (\$7,227,500) (\$4,727,700) (\$13,411,400) (\$25,366,600) \$53,065,345 (\$2,190,710)	\$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452)	(\$1,014,483) (\$181,038) \$0 (\$771,162) ast FY Closing (\$555,436) \$1,204,774 \$1,902,514 \$2,551,852
Projected MiscellaneousRevenue/8 * 12 Projected federal revenue = Previous FY actual Total Projected Revenue Expense Budget in Current FY TDEC Personnel TDEC Operating Expenditures TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on February 28 + Total Projected Additional Revenue + Total Expense Budget in Current FY	\$1,149 \$2,922,404 \$25,398,960 (\$7,227,500) (\$4,727,700) (\$13,411,400) (\$25,366,600) \$53,065,345 (\$2,190,710) -3.96%	\$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055	(\$1,014,483) (\$181,038) \$0 (\$771,162) ast FY Closing (\$555,436) \$1,204,774 \$1,902,514 \$2,551,852
Projected MiscellaneousRevenue/8 * 12 Projected federal revenue = Previous FY actual Total Projected Revenue Expense Budget in Current FY TDEC Personnel TDEC Operating Expenditures TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on February 28 + Total Projected Additional Revenue + Total Expense Budget in Current FY Projected \$ Difference July 1 to June 30	\$1,149 \$2,922,404 \$25,398,960 (\$7,227,500) (\$4,727,700) (\$13,411,400) (\$25,366,600) \$53,065,345 (\$2,190,710) -3.96% Required	\$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055	(\$1,014,483) (\$181,038) \$0 (\$771,162) ast FY Closing (\$555,436) \$1,204,774 \$1,902,514 \$2,551,852
Projected MiscellaneousRevenue/8 * 12 Projected federal revenue = Previous FY actual Total Projected Revenue Expense Budget in Current FY TDEC Personnel TDEC Operating Expenditures TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on February 28 + Total Projected Additional Revenue + Total Expense Budget in Current FY Projected \$ Difference July 1 to June 30 Projected % Difference July 1 to June 30 Projected Fund Balance After Obligations	\$1,149 \$2,922,404 \$25,398,960 (\$7,227,500) (\$4,727,700) (\$13,411,400) (\$25,366,600) \$53,065,345 (\$2,190,710) -3.96% Required Reserves	\$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055 Expected Payments	(\$1,014,483) (\$181,038) \$0 (\$771,162) ast FY Closing (\$555,436) \$1,204,774 \$1,902,514 \$2,551,852
Projected MiscellaneousRevenue/8 * 12 Projected federal revenue = Previous FY actual Total Projected Revenue Expense Budget in Current FY TDEC Personnel TDEC Operating Expenditures TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on February 28 + Total Projected Additional Revenue + Total Expense Budget in Current FY Projected \$ Difference July 1 to June 30 Projected % Difference July 1 to June 30 Projected Fund Balance After Obligations Projected Fund Balance at End of Current FY	\$1,149 \$2,922,404 \$25,398,960 (\$7,227,500) (\$4,727,700) (\$13,411,400) (\$25,366,600) \$53,065,345 (\$2,190,710) -3.96% Required Reserves \$53,065,345	\$182,187 \$2,922,404 \$26,170,123 Compared to Late (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055 Expected Payments \$53,065,345	(\$1,014,483) (\$181,038) \$0 (\$771,162) ast FY Closing (\$555,436) \$1,204,774 \$1,902,514 \$2,551,852
Projected MiscellaneousRevenue/8 * 12 Projected federal revenue = Previous FY actual Total Projected Revenue Expense Budget in Current FY TDEC Personnel TDEC Operating Expenditures TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on February 28 + Total Projected Additional Revenue + Total Expense Budget in Current FY Projected \$ Difference July 1 to June 30 Projected % Difference July 1 to June 30 Projected Fund Balance After Obligations Projected Fund Balance at End of Current FY Payroll and TDEC Expenditures Remaining in FY	\$1,149 \$2,922,404 \$25,398,960 (\$7,227,500) (\$4,727,700) (\$13,411,400) (\$25,366,600) \$53,065,345 (\$2,190,710) -3.96% Required Reserves \$53,065,345 (\$3,447,429)	\$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055 Expected Payments	(\$1,014,483) (\$181,038) \$0 (\$771,162) ast FY Closing (\$555,436) \$1,204,774 \$1,902,514 \$2,551,852
Projected MiscellaneousRevenue/8 * 12 Projected federal revenue = Previous FY actual Total Projected Revenue Expense Budget in Current FY TDEC Personnel TDEC Operating Expenditures TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on February 28 + Total Projected Additional Revenue + Total Expense Budget in Current FY Projected \$ Difference July 1 to June 30 Projected % Difference July 1 to June 30 Projected Fund Balance After Obligations Projected Fund Balance at End of Current FY Payroll and TDEC Expenditures Remaining in FY Actuary Calculated Estimated Required Reserves	\$1,149 \$2,922,404 \$25,398,960 (\$7,227,500) (\$4,727,700) (\$13,411,400) (\$25,366,600) \$53,065,345 (\$2,190,710) -3.96% Required Reserves \$53,065,345 (\$3,447,429) (\$28,126,865)	\$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055 Expected Payments \$53,065,345 (\$3,447,429)	(\$1,014,483) (\$181,038) \$0 (\$771,162) ast FY Closing (\$555,436) \$1,204,774 \$1,902,514 \$2,551,852
Projected MiscellaneousRevenue/8 * 12 Projected federal revenue = Previous FY actual Total Projected Revenue Expense Budget in Current FY TDEC Personnel TDEC Operating Expenditures TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on February 28 + Total Projected Additional Revenue + Total Expense Budget in Current FY Projected \$ Difference July 1 to June 30 Projected % Difference July 1 to June 30 Projected Fund Balance After Obligations Projected Fund Balance at End of Current FY Payroll and TDEC Expenditures Remaining in FY Actuary Calculated Estimated Required Reserves Actuary Calculated Expected Payments in FY	\$1,149 \$2,922,404 \$25,398,960 (\$7,227,500) (\$4,727,700) (\$13,411,400) (\$25,366,600) \$53,065,345 (\$2,190,710) -3.96% Required Reserves \$53,065,345 (\$3,447,429) (\$28,126,865)	\$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055 Expected Payments \$53,065,345 (\$3,447,429) (\$8,382,772)	(\$1,014,483 (\$181,038 \$0 (\$771,162 ast FY Closing (\$555,436 \$1,204,772 \$1,902,512 \$2,551,852
Projected MiscellaneousRevenue/8 * 12 Projected federal revenue = Previous FY actual Total Projected Revenue Expense Budget in Current FY TDEC Personnel TDEC Operating Expenditures TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on February 28 + Total Projected Additional Revenue + Total Expense Budget in Current FY 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 at End of Current FY Payroll and TDEC Expenditures Remaining in FY Actuary Calculated Estimated Required Reserves	\$1,149 \$2,922,404 \$25,398,960 (\$7,227,500) (\$4,727,700) (\$13,411,400) (\$25,366,600) \$53,065,345 (\$2,190,710) -3.96% Required Reserves \$53,065,345 (\$3,447,429) (\$28,126,865)	\$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055 Expected Payments \$53,065,345 (\$3,447,429) (\$8,382,772) (\$11,830,201)	(\$1,014,483 (\$181,038 \$((\$771,162 ast FY Closing (\$555,436 \$1,204,774 \$1,902,514

\$21,491,052

\$41,235,145



UST Fund Balance Carried Forward from Previous Fiscal Year*	¢EE 2E6 0EE	1	
Revenue Collected in Current FY	\$55,256,055	Compared t	o Last EV
Petroleum Environmental Assurance Fee	\$10,043,020	\$9,997,437	\$45,583
Tank fees and late penalties	\$1,813,985	\$1,795,712	\$18,273
Civil penalties	\$202,950	\$225,764	(\$22,814)
Interest on Fund balance	\$202,930	\$551,019	(\$551,019)
Miscellaneous	\$764	\$9,121	(\$8,357)
Federal + Interdepartmental revenue	\$1,018,246	\$1,176,179	(\$157,934)
Total Collections			(\$676,268)
Expenditures in Current FY	\$13,078,964	\$13,755,232 Compared t	
Total Payroll	(\$3,961,719)	•	
TDEC Expenditures	(\$3,363,944)		(\$96,902) \$145,484
Corrective Action + Equipment + Electricity	(\$5,612,894)	(\$3,309,428)	
Other	(\$5,612,694)	(\$7,770,090)	\$2,165,996
Total Operational	(\$8,976,838)	(\$11,288,318)	\$2,311,480
Total Expenditures	(\$12,938,558)	(\$15,153,135)	\$2,214,577
Fund balance January 31	\$55,396,462	1	
Total outstanding applications (81)	(\$1,194,237)	1	
Net-Fund balance January 31	\$54,202,226	1	
Net-Fund balance December 31	\$54,604,901	1	
Net-Fund balance November 30	\$54,030,925	1	
Net-Fund balance October 31	\$53,804,550	1	
Net-Fund balance September 30	\$54,099,533	1	
Net-Fund balance August 31	\$54,445,412	1	
Net-Fund balance July 31	\$54,117,393	1	
Balance Carried Forward to Current FY		1	
\$ Difference July 1 to January 31	(\$1,053,830)	1	
% Difference July 1 to January 31	-1.91%		
Net-Fund balance January 31	\$54,202,226]	
Revenue Projected in current FY		Compared to La	st FY Closing
-	¢20.000.040		
Projected EAF = Revenue in FY/6 * 12	\$20,086,040		\$507,444
Projected annual tank fees = Previous FY actual	\$2,020,052	\$2,020,052	\$0
Projected civil penalties = Revenue in FY/7 * 12	\$347,914 \$1,166,101		\$47,132
Projected interest = Previous FY actual Projected Miscellaneous Revenue in FY/7 * 12	\$1,166,101 \$1,210,14		(#190.977)
Projected Miscellaneous Revenue in FY/7 * 12 Projected federal revenue = Previous FY actual	\$1,310.14 \$2,922,404	\$182,187 \$2,922,404	(\$180,877)
			\$0
Total Projected Revenue	\$26,543,822	\$26,170,123	\$373,700
Expense Budget in Current FY		Compared to La	st FY Closing
TDEC Personnel	(\$7,227,500)	(\$6,672,064)	(\$555,436)
TDEC Operating Expenditures	(\$4,727,700)	(\$5,932,474)	\$1,204,774
TDEC Corrective Action	(\$13,411,400)	(\$15,313,914)	\$1,902,514
Total Expense Budget in Current FY	(\$25,366,600)	(\$27,918,452)	\$2,551,852
Projected Net-Fund balance June 30, 2019 = Net Fund Balance on January 31 + Total			\$123,393
Projected Additional Revenue + Total Expense Budget in Current FY	\$55,379,448	\$55,256,055	4,1,2,2,1,2

Projected \$ Difference July 1 to June 30 \$123,393 Projected % Difference July 1 to June 30 0.22%

Projected Fund Balance After Obligations	Required	Expected
Projected Fund Balance Arter Obligations	Reserves	Payments
Projected Fund Balance at End of Current FY	\$55,379,448	\$55,379,448
Payroll and TDEC Expenditures Remaining in FY	(\$4,629,536)	(\$4,629,536)
Actuary Calculated Estimated Required Reserves	(\$28,126,865)	
Actuary Calculated Expected Payments in FY		(\$8,382,772)
Obligations	(\$32,756,401)	(\$13,012,308)
After adding Obligations to Projected Fund Balance at End of Current FY	\$22,623,046	\$42,367,139



UST Fund Balance Carried Forward from Previous Fiscal Year*	\$55,256,055		
Revenue Collected in Current FY		Compared t	o Last FY
Petroleum Environmental Assurance Fee	\$8,429,933	\$8,391,635	\$38,298
Tank fees and late penalties	\$1,480,684	\$1,479,690	\$994
Civil penalties	\$181,475	\$204,152	(\$22,677)
Interest on Fund balance	\$0	\$447,493	(\$447,493)
Miscellaneous	\$714	\$8,868	(\$8,154)
Federal + Interdepartmental revenue	\$898,292	\$1,151,491	(\$253,199)
Total Collections	\$10,991,099	\$11,683,329	(\$692,230)
Expenditures in Current FY		Compared t	o Last FY
Total Payroll	(\$3,265,656)	(\$3,242,533)	(\$23,123)
TDEC Expenditures	(\$2,892,581)	(\$2,904,727)	\$12,146
Corrective Action + Equipment + Electricity	(\$4,689,165)	(\$6,808,550)	\$2,119,385
Other			
Total Operational	(\$7,581,747)	(\$9,713,277)	\$2,131,530
Total Expenditures	(\$10,847,403)	(\$12,955,810)	\$2,108,407

Fund balance December 31	\$55,399,751
Total outstanding applications (94)	(\$794,850)
Net-Fund balance December 31	\$54,604,901
Net-Fund balance November 30	\$54,030,925
Net-Fund balance October 31	\$53,804,550
Net-Fund balance September 30	\$54,099,533
Net-Fund balance August 31	\$54,445,412
Net-Fund balance July 31	\$54,117,393
Balance Carried Forward to Current FY	\$55,256,055

\$ Difference July 1 to December 31 (\$651,154) % Difference July 1 to December 31 -1.18%

W Difference july 1 to December 51	1.1070		
Net-Fund balance December 31	\$54,604,901		
Devenue Duciented in growent EV		Compared t	o Last FY
Revenue Projected in current FY		Closi	ng
Projected EAF collections = Collections in FY/5 * 12	\$20,231,840	\$19,578,596	\$653,244
Projected annual tank fees = Previous FY actual	\$2,020,052	\$2,020,052	\$0
Projected civil penalties = Collections in FY18/6 * 12	\$362,951	\$300,782	\$62,169
Projected interest = Previous FY actual	\$1,166,101	\$1,166,101	\$0
Projected Miscellaneous Revenue/6 * 12	\$1,429	\$182,187	(\$180,758)
Projected federal revenue = Previous FY actual	\$2,922,404	\$2,922,404	\$0
Total Projected Revenue	\$26,704,777	\$26,170,123	\$534,654
Expense Budget in Current FY		Compared t	o Last FY
Expense Budget in Current Ff		Closi	ng
TDEC Personnel	(\$7,227,500)	(\$6,672,064)	(\$555,436)
TDEC Operating Expenditures	(\$4,727,700)	(\$5,932,474)	\$1,204,774
TDEC Corrective Action	(\$13,411,400)	(\$15,313,914)	\$1,902,514
Total Expense Budget in Current FY	(\$25,366,600)	(\$27,918,452)	\$2,551,852
Projected Net-Fund balance June 30, 2019 = Net Fund Balance on December 31 + Total	\$55,943,078	\$55,256,055	\$687,023
Projected Additional Revenue + Total Expense Budget in Current FY	. ,,-	. ,,	

Projected \$ Difference July 1 to June 30 \$687,023 Projected % Difference July 1 to June 30 1.24%

Projected Fund Balance After Obligations		Expected
		Payments
Projected Fund Balance at End of Current FY	\$55,943,078	\$55,943,078
Payroll and TDEC Expenditures Remaining in FY	(\$5,796,962)	(\$5,796,962)
Actuary Calculated Estimated Required Reserves	(\$28,126,865)	
Actuary Calculated Expected Payments in FY		(\$8,382,772)
Obligations	(\$33,923,827)	(\$14,179,734)
After adding Obligations to Projected Fund Balance at End of Current FY	\$22,019,250	\$41,763,343

UST Fund Report and Solvency Projection

UST Fund Balance Carried Forward from Previous Fiscal Year*	\$55,256,055		
Revenue Collected in Current FY		Compared	to Last FY
Petroleum Environmental Assurance Fee	\$6,753,820	\$6,700,409	\$53,411
Tank fees and late penalties	\$1,443,416	\$1,449,755	(\$6,340)
Civil penalties	\$161,035	\$198,618	(\$37,583)
Interest on Fund balance	\$0		\$0
Miscellaneous	\$714	\$8,565	(\$7,851)
Federal + Interdepartmental revenue	\$865,627	\$896,573	(\$30,946)
Total Collectio	ns \$9,224,612	\$9,253,920	(\$29,308)
Expenditures in Current FY		Compared	to Last FY
Total Payr	oll (\$2,716,698)	(\$2,693,276)	(\$23,422)
TDEC Expenditures	(\$2,354,408)	(\$2,346,057)	(\$8,351)
Corrective Action + Equipment + Electricity	(\$4,044,421)	(\$5,379,592)	\$1,335,171
Other			
Total Operation	(\$6,398,829)	(\$7,725,649)	\$1,326,820
Total Expenditur	es (\$9,115,526)	(\$10,418,925)	\$1,303,399

Fund balance November 30	\$55,365,141
Total outstanding applications (30)	(\$1,334,216)
Net-Fund balance November 30	\$54,030,925
Net-Fund balance October 31	\$53,804,550
Net-Fund balance September 30	\$54,099,533
Net-Fund balance August 31	\$54,445,412
Net-Fund balance July 31	\$54,117,393
Balance Carried Forward to Current FY	\$55,256,055

\$ Difference July 1 to November 30 (\$1,225,130) % Difference July 1 to November 30 -2.22%

% Directine july 1 to November 30	2.22/0		
Net-Fund balance November 30	\$54,030,925		
Revenue Projected in current FY		Compared to I	ast FY Closing
Projected EAF collections = Collections in FY/4 * 12	\$20,261,460	\$19,578,596	\$682,864
Projected annual tank fees = Previous FY actual	\$2,020,052	\$2,020,052	\$0
Projected civil penalties = Collections in FY18/5 * 12	\$386,485	\$300,782	\$85,703
Projected interest = Previous FY actual	\$1,166,101	\$1,166,101	\$0
Projected Miscellaneous Revenue/5 * 12	\$1,714	\$182,187	(\$180,473)
Projected federal revenue = Previous FY actual	\$2,922,404	\$2,922,404	\$0
Total Projected Revenue	\$26,758,216	\$26,170,123	\$588,094
Expense Budget in Current FY		Compared to I	ast FY Closing
TDEC Personnel	(\$7,227,500)	(\$6,672,064)	(\$555,436)
TDEC Operating Expenditures	(\$4,727,700)	(\$5,932,474)	\$1,204,774
TDEC Corrective Action	(\$13,411,400)	(\$15,313,914)	\$1,902,514
Total Expense Budget in Current FY	(\$25,366,600)	(\$27,918,452)	\$2,551,852
Projected Net-Fund balance June 30, 2019 = Net Fund Balance on November 30 + Total	¢EE 122 E12	¢EE 2E6 0EE	¢166.496
Projected Additional Revenue + Total Expense Budget in Current FY	\$55,422,542	\$55,256,055	\$166,486

Projected \$ Difference July 1 to June 30 \$166,486 Projected % Difference July 1 to June 30 0.30%

Projected Fund Balance After Obligations	Required	Expected
Projected Fund Balance Arter Obligations	Reserves	Payments
Projected Fund Balance at End of Current FY	\$55,422,542	\$55,422,542
Payroll and TDEC Expenditures Remaining in FY	(\$6,884,094)	(\$6,884,094)
Actuary Calculated Estimated Required Reserves	(\$28,126,865)	
Actuary Calculated Expected Payments in FY		(\$8,382,772)
Obligations	(\$35,010,959)	(\$15,266,866)
After adding Obligations to Projected Fund Balance at End of Current FY	\$20,411,582	\$40,155,675



UST Fund Balance Carried Forward from Previous Fiscal Year*	\$55,256,055		
Revenue Collected in Current FY		Compared t	o Last FY
Petroleum Environmental Assurance Fee	\$5,103,553	\$5,092,782	\$10,77
Tank fees and late penalties	\$1,289,166	\$1,296,457	(\$7,291
Civil penalties	\$147,355	\$194,089	(\$46,734
Interest on Fund balance	\$0		\$(
Miscellaneous	\$566	\$13,850	(\$13,284
Federal + Interdepartmental revenue	\$702,672		(\$30,711
Total Revenue	\$7,243,312	\$7,330,561	(\$87,249)
Expenditures in Current FY	47,213,312	Compared to	
Total Payroll	(\$2,166,230)	-	\$47.629
TDEC Expenditures	(\$1,939,507)		(\$129,882
Corrective Action + Equipment + Electricity	(\$3,083,819)		\$1,686,183
Other	(\$3,063,619)	\$0	\$1,000,103
Total Operational	(\$5,023,326)		\$1,556,301
Total Expenditures	(\$7,189,556)	(\$8,793,486)	\$1,603,930
Fund holongs Ostobou 24	¢55 200 012	Ī	
Fund balance October 31	\$55,309,812	ļ	
Total outstanding applications (159)	(\$1,505,262)		
Net-Fund balance October 31	\$53,804,550		
Net-Fund balance September 30	\$54,099,533		
Net-Fund balance August 31	\$54,445,412		
Net-Fund balance July 31	\$54,117,393		
Balance Carried Forward to Current FY	\$55,256,055		
\$ Difference July 1 to October 31	(\$1,451,505)		
% Difference July 1 to October 31	-2.63%	_	
Net-Fund balance October 31	\$53,804,550		
Revenue Projected in current FY		Compared to La	st FY Closing
	±20 44 4 242		
Projected EAF = Revenue in FY/3 * 12	\$20,414,212	\$19,578,596	\$835.616
Projected EAF = Revenue in FY/3 * 12 Projected annual tank fees = Previous FY actual	\$20,414,212 \$2,020,052	\$19,578,596 \$2,020,052	\$835,616 \$0
Projected annual tank fees = Previous FY actual	\$2,020,052	\$2,020,052	\$0
Projected annual tank fees = Previous FY actual Projected civil penalties = Revenue in FY18/4 * 12	\$2,020,052 \$442,066	\$2,020,052 \$300,782	\$0 \$141,284
Projected annual tank fees = Previous FY actual Projected civil penalties = Revenue in FY18/4 * 12 Projected interest = Previous FY actual	\$2,020,052 \$442,066 \$1,166,101	\$2,020,052 \$300,782 \$1,166,101	\$0 \$141,284 \$0
Projected annual tank fees = Previous FY actual Projected civil penalties = Revenue in FY18/4 * 12 Projected interest = Previous FY actual Projected Miscellaneous Revenue/4 * 12	\$2,020,052 \$442,066 \$1,166,101 \$1,697	\$2,020,052 \$300,782 \$1,166,101 \$182,187	\$0 \$141,284 \$0 (\$180,490
Projected annual tank fees = Previous FY actual Projected civil penalties = Revenue in FY18/4 * 12 Projected interest = Previous FY actual Projected Miscellaneous Revenue/4 * 12 Projected federal revenue = Previous FY actual	\$2,020,052 \$442,066 \$1,166,101 \$1,697 \$2,922,404	\$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404	\$0 \$141,284 \$0 (\$180,490 \$0
Projected annual tank fees = Previous FY actual Projected civil penalties = Revenue in FY18/4 * 12 Projected interest = Previous FY actual Projected Miscellaneous Revenue/4 * 12	\$2,020,052 \$442,066 \$1,166,101 \$1,697	\$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404	\$0 \$141,284 \$0 (\$180,490
Projected annual tank fees = Previous FY actual Projected civil penalties = Revenue in FY18/4 * 12 Projected interest = Previous FY actual Projected Miscellaneous Revenue/4 * 12 Projected federal revenue = Previous FY actual	\$2,020,052 \$442,066 \$1,166,101 \$1,697 \$2,922,404	\$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404	\$141,284 \$0 \$180,490 \$0 \$796,410
Projected annual tank fees = Previous FY actual Projected civil penalties = Revenue in FY18/4 * 12 Projected interest = Previous FY actual Projected Miscellaneous Revenue/4 * 12 Projected federal revenue = Previous FY actual Total Projected Revenue	\$2,020,052 \$442,066 \$1,166,101 \$1,697 \$2,922,404	\$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123	\$141,284 \$0 \$180,490 \$0 \$796,410
Projected annual tank fees = Previous FY actual Projected civil penalties = Revenue in FY18/4 * 12 Projected interest = Previous FY actual Projected Miscellaneous Revenue/4 * 12 Projected federal revenue = Previous FY actual Total Projected Revenue Expense Budget in Current FY	\$2,020,052 \$442,066 \$1,166,101 \$1,697 \$2,922,404 \$26,966,533	\$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064)	\$141,284 \$0 (\$180,490 \$0 \$796,410 st FY Closing
Projected annual tank fees = Previous FY actual Projected civil penalties = Revenue in FY18/4 * 12 Projected interest = Previous FY actual Projected Miscellaneous Revenue/4 * 12 Projected federal revenue = Previous FY actual Total Projected Revenue Expense Budget in Current FY TDEC Personnel	\$2,020,052 \$442,066 \$1,166,101 \$1,697 \$2,922,404 \$26,966,533	\$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474)	\$141,284 \$0 (\$180,490 \$0 \$796,410 st FY Closing (\$555,436
Projected annual tank fees = Previous FY actual Projected civil penalties = Revenue in FY18/4 * 12 Projected interest = Previous FY actual Projected Miscellaneous Revenue/4 * 12 Projected federal revenue = Previous FY actual Total Projected Revenue Expense Budget in Current FY TDEC Personnel TDEC Operating Expenditures TDEC Corrective Action	\$2,020,052 \$442,066 \$1,166,101 \$1,697 \$2,922,404 \$26,966,533 (\$7,227,500) (\$4,727,700) (\$13,411,400)	\$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914)	\$141,284 \$0 (\$180,490) \$0 \$796,410 st FY Closing (\$555,436 \$1,204,774 \$1,902,514
Projected annual tank fees = Previous FY actual Projected civil penalties = Revenue in FY18/4 * 12 Projected interest = Previous FY actual Projected Miscellaneous Revenue/4 * 12 Projected federal revenue = Previous FY actual Total Projected Revenue Expense Budget in Current FY TDEC Personnel TDEC Operating Expenditures TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on October 31 + Total	\$2,020,052 \$442,066 \$1,166,101 \$1,697 \$2,922,404 \$26,966,533 (\$7,227,500) (\$4,727,700)	\$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452)	\$141,284 \$0 (\$180,490 \$796,410 st FY Closing (\$555,436 \$1,204,774
Projected annual tank fees = Previous FY actual Projected civil penalties = Revenue in FY18/4 * 12 Projected interest = Previous FY actual Projected Miscellaneous Revenue/4 * 12 Projected federal revenue = Previous FY actual Total Projected Revenue Expense Budget in Current FY TDEC Personnel TDEC Operating Expenditures TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on October 31 + Total Projected Revenue + Total Expense Budget in Current FY	\$2,020,052 \$442,066 \$1,166,101 \$1,697 \$2,922,404 \$26,966,533 (\$7,227,500) (\$4,727,700) (\$13,411,400) (\$25,366,600) \$55,404,483	\$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055	\$141,284 \$0 (\$180,490 \$796,410 st FY Closing (\$555,436 \$1,204,774 \$1,902,514 \$2,551,852
Projected annual tank fees = Previous FY actual Projected civil penalties = Revenue in FY18/4 * 12 Projected interest = Previous FY actual Projected Miscellaneous Revenue/4 * 12 Projected federal revenue = Previous FY actual Total Projected Revenue Expense Budget in Current FY TDEC Personnel TDEC Operating Expenditures TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on October 31 + Total Projected Revenue + Total Expense Budget in Current FY Projected \$ Difference July 1 to June 30	\$2,020,052 \$442,066 \$1,166,101 \$1,697 \$2,922,404 \$26,966,533 (\$7,227,500) (\$4,727,700) (\$13,411,400) (\$25,366,600) \$55,404,483	\$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055	\$141,284 \$0 (\$180,490 \$796,410 st FY Closing (\$555,436 \$1,204,774 \$1,902,514 \$2,551,852
Projected annual tank fees = Previous FY actual Projected civil penalties = Revenue in FY18/4 * 12 Projected interest = Previous FY actual Projected Miscellaneous Revenue/4 * 12 Projected federal revenue = Previous FY actual Total Projected Revenue Expense Budget in Current FY TDEC Personnel TDEC Operating Expenditures TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on October 31 + Total Projected Revenue + Total Expense Budget in Current FY	\$2,020,052 \$442,066 \$1,166,101 \$1,697 \$2,922,404 \$26,966,533 (\$7,227,500) (\$4,727,700) (\$13,411,400) (\$25,366,600) \$55,404,483 \$148,427 0.27%	\$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055	\$141,282 \$0 (\$180,490 \$796,410 st FY Closing (\$555,436 \$1,204,772 \$1,902,514
Projected annual tank fees = Previous FY actual Projected civil penalties = Revenue in FY18/4 * 12 Projected interest = Previous FY actual Projected Miscellaneous Revenue/4 * 12 Projected federal revenue = Previous FY actual Total Projected Revenue Expense Budget in Current FY TDEC Personnel TDEC Operating Expenditures TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on October 31 + Total Projected Revenue + Total Expense Budget in Current FY Projected \$ Difference July 1 to June 30	\$2,020,052 \$442,066 \$1,166,101 \$1,697 \$2,922,404 \$26,966,533 (\$7,227,500) (\$4,727,700) (\$13,411,400) (\$25,366,600) \$55,404,483 \$148,427 0.27% Required	\$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055	\$141,284 \$0 (\$180,490) \$796,410 st FY Closing (\$555,436 \$1,204,774 \$1,902,514
Projected annual tank fees = Previous FY actual Projected civil penalties = Revenue in FY18/4 * 12 Projected interest = Previous FY actual Projected Miscellaneous Revenue/4 * 12 Projected federal revenue = Previous FY actual Total Projected Revenue Expense Budget in Current FY TDEC Personnel TDEC Operating Expenditures TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on October 31 + Total Projected Revenue + Total Expense Budget in Current FY 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	\$2,020,052 \$442,066 \$1,166,101 \$1,697 \$2,922,404 \$26,966,533 (\$7,227,500) (\$4,727,700) (\$13,411,400) (\$25,366,600) \$55,404,483 \$148,427 0.27% Required Reserves	\$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055 Expected Payments	\$141,284 \$0 (\$180,490 \$796,410 st FY Closing (\$555,436 \$1,204,774 \$1,902,514 \$2,551,852
Projected annual tank fees = Previous FY actual Projected civil penalties = Revenue in FY18/4 * 12 Projected interest = Previous FY actual Projected Miscellaneous Revenue/4 * 12 Projected federal revenue = Previous FY actual Total Projected Revenue Expense Budget in Current FY TDEC Personnel TDEC Operating Expenditures TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on October 31 + Total Projected Revenue + Total Expense Budget in Current FY 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 at End of Current FY	\$2,020,052 \$442,066 \$1,166,101 \$1,697 \$2,922,404 \$26,966,533 (\$7,227,500) (\$4,727,700) (\$13,411,400) (\$25,366,600) \$55,404,483 \$148,427 0.27% Required Reserves \$55,404,483	\$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055 Expected Payments \$55,404,483	\$141,284 \$0 (\$180,490 \$796,410 st FY Closing (\$555,436 \$1,204,774 \$1,902,514 \$2,551,852
Projected annual tank fees = Previous FY actual Projected civil penalties = Revenue in FY18/4 * 12 Projected interest = Previous FY actual Projected Miscellaneous Revenue/4 * 12 Projected federal revenue = Previous FY actual Expense Budget in Current FY TDEC Personnel TDEC Operating Expenditures TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on October 31 + Total Projected Revenue + Total Expense Budget in Current FY Projected Revenue + Total Expense Budget in Current FY Projected S Difference July 1 to June 30 Projected W Difference July 1 to June 30 Projected Fund Balance After Obligations Projected Fund Balance at End of Current FY Payroll and TDEC Expenditures Remaining in FY	\$2,020,052 \$442,066 \$1,166,101 \$1,697 \$2,922,404 \$26,966,533 (\$7,227,500) (\$4,727,700) (\$13,411,400) (\$25,366,600) \$55,404,483 \$148,427 0.27% Required Reserves \$55,404,483 (\$7,849,464)	\$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055 Expected Payments \$55,404,483 (\$7,849,464)	\$141,284 \$0 (\$180,490 \$796,410 st FY Closing (\$555,436 \$1,204,774 \$1,902,514 \$2,551,852
Projected annual tank fees = Previous FY actual Projected civil penalties = Revenue in FY18/4 * 12 Projected interest = Previous FY actual Projected Miscellaneous Revenue/4 * 12 Projected federal revenue = Previous FY actual Total Projected Revenue Expense Budget in Current FY TDEC Personnel TDEC Operating Expenditures TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on October 31 + Total Projected Revenue + Total Expense Budget in Current FY Projected Revenue + Total Expense Budget in Current FY Projected \$ Difference July 1 to June 30 Projected % Difference July 1 to June 30 Projected Fund Balance After Obligations Projected Fund Balance at End of Current FY Payroll and TDEC Expenditures Remaining in FY Actuary Calculated Estimated Required Reserves	\$2,020,052 \$442,066 \$1,166,101 \$1,697 \$2,922,404 \$26,966,533 (\$7,227,500) (\$4,727,700) (\$13,411,400) (\$25,366,600) \$55,404,483 \$148,427 0.27% Required Reserves \$55,404,483	\$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055 Expected Payments \$55,404,483 (\$7,849,464)	\$141,284 \$0 (\$180,490) \$796,410 st FY Closing (\$555,436 \$1,204,774 \$1,902,514
Projected annual tank fees = Previous FY actual Projected civil penalties = Revenue in FY18/4 * 12 Projected interest = Previous FY actual Projected Miscellaneous Revenue/4 * 12 Projected federal revenue = Previous FY actual Total Projected Revenue Expense Budget in Current FY TDEC Personnel TDEC Operating Expenditures TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on October 31 + Total Projected Revenue + Total Expense Budget in Current FY Projected & Difference July 1 to June 30 Projected % Difference July 1 to June 30 Projected Fund Balance After Obligations Projected Fund Balance at End of Current FY Payroll and TDEC Expenditures Remaining in FY Actuary Calculated Estimated Required Reserves Actuary Calculated Expected Payments in FY	\$2,020,052 \$442,066 \$1,166,101 \$1,697 \$2,922,404 \$26,966,533 (\$7,227,500) (\$4,727,700) (\$13,411,400) (\$25,366,600) \$55,404,483 \$148,427 0.27% Required Reserves \$55,404,483 (\$7,849,464) (\$28,126,865)	\$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055 Expected Payments \$55,404,483 (\$7,849,464) (\$8,382,772)	\$141,284 \$0 (\$180,490) \$796,410 st FY Closing (\$555,436 \$1,204,774 \$1,902,514
Projected annual tank fees = Previous FY actual Projected civil penalties = Revenue in FY18/4 * 12 Projected interest = Previous FY actual Projected Miscellaneous Revenue/4 * 12 Projected federal revenue = Previous FY actual Total Projected Revenue Expense Budget in Current FY TDEC Personnel TDEC Operating Expenditures TDEC Corrective Action Total Expense Budget in Current FY Projected Net-Fund balance June 30, 2019 = Net Fund Balance on October 31 + Total Projected Revenue + Total Expense Budget in Current FY Projected Revenue + Total Expense Budget in Current FY Projected % Difference July 1 to June 30 Projected % Difference July 1 to June 30 Projected Fund Balance After Obligations Projected Fund Balance at End of Current FY Payroll and TDEC Expenditures Remaining in FY Actuary Calculated Estimated Required Reserves	\$2,020,052 \$442,066 \$1,166,101 \$1,697 \$2,922,404 \$26,966,533 (\$7,227,500) (\$4,727,700) (\$13,411,400) (\$25,366,600) \$55,404,483 \$148,427 0.27% Required Reserves \$55,404,483 (\$7,849,464)	\$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 Compared to La (\$6,672,064) (\$5,932,474) (\$15,313,914) (\$27,918,452) \$55,256,055 Expected Payments \$55,404,483 (\$7,849,464) (\$8,382,772) (\$16,232,236)	\$141,284 \$0 (\$180,490) \$796,410 st FY Closing (\$555,436 \$1,204,774 \$1,902,514

\$19,428,154

\$39,172,247



UST Fund Balance Carried Forward from Previous Fiscal Year*	\$55,256,055		
Revenue Collected in Current FY		Compared t	o Last FY
Petroleum Environmental Assurance Fee	\$3,391,857	\$3,367,631	\$24,226
Tank fees and late penalties	\$759,957	\$743,430	\$16,527
Civil penalties	\$121,557	\$159,926	(\$38,369
Interest on Fund balance	\$0		\$(
Miscellaneous	\$180	\$12,813	(\$12,633
Federal + Interdepartmental revenue	\$587,293	\$497,388	\$89,905
Total Revenue	\$4,860,844	\$4,781,188	\$79,656
Expenditures in Current FY		Compared t	o Last FY
Total Payroll	(\$1,616,677)	(\$1,647,352)	\$30,675
TDEC Expenditures	(\$477,706)	(\$1,175,987)	\$698,281
Corrective Action + Equipment+ Electricity	(\$2,265,210)	(\$3,904,911)	\$1,639,701
Other		\$0	\$(
Total Operational	(\$2,742,916)	(\$5,080,898)	\$2,337,982
Total Expenditures	(\$4,359,593)	(\$6,728,250)	\$2,368,657
Fund balance September 30	\$55,757,306		
Total outstanding applications (103)	(\$1,657,773)		
Net-Fund balance September 30	\$54,099,533		
Net-Fund balance August 31	\$54,445,412		
Net-Fund balance July 31	\$54,117,393		
Balance Carried Forward to Current FY	\$55,256,055		
\$ Difference July 1 to September 30	(\$1,156,522)		
% Difference July 1 to September 30	-2.09%		

-2.09%		
\$54,099,533		
	Compared	to Last FY
	Clos	ing
\$19,578,596	\$19,578,596	\$0
\$2,020,052	\$2,020,052	\$0
\$300,782	\$300,782	\$0
\$1,166,101	\$1,166,101	\$0
\$182,187	\$182,187	\$0
\$2,922,404	\$2,922,404	\$0
\$26,170,123	\$26,170,123	\$0
	Compared	to Last FY
	Clos	ing
(\$7,227,500)	(\$6,672,064)	(\$555,436)
(\$4,727,700)	(\$5,932,474)	\$1,204,774
(\$13,411,400)	(\$15,313,914)	\$1,902,514
(\$25,366,600)	(\$27,918,452)	\$2,551,852
\$5/1 903 055	\$55,256,055	(\$353,000)
¥5 7 ,705,055	¥55,250,055	(4555,000)
	\$54,099,533 \$19,578,596 \$2,020,052 \$300,782 \$1,166,101 \$182,187 \$2,922,404 \$26,170,123 (\$7,227,500) (\$4,727,700) (\$13,411,400) (\$25,366,600)	\$54,099,533 Compared Clos \$19,578,596 \$19,578,596 \$2,020,052 \$2,020,052 \$300,782 \$300,782 \$1,166,101 \$1,166,101 \$182,187 \$182,187 \$2,922,404 \$2,922,404 \$26,170,123 Compared Clos (\$7,227,500) (\$6,672,064) (\$4,727,700) (\$5,932,474) (\$13,411,400) (\$15,313,914)

Projected \$ Difference July 1 to June 30 (\$353,000)
Projected % Difference July 1 to June 30 -0.64%

Projected Fund Balance After Obligations	Required	Expected
Projected Fund Balance Arter Obligations		Payments
Projected Fund Balance at End of Current FY	\$54,903,055	\$54,903,055
Payroll and TDEC Expenditures Remaining in FY	(\$9,860,818)	(\$9,860,818)
Actuary Calculated Estimated Required Reserves	(\$28,126,865)	
Actuary Calculated Expected Payments in FY		(\$8,382,772)
Obligations	(\$37,987,683)	(\$18,243,590)
After adding Obligations to Projected Fund Balance at End of Current FY	\$16,915,373	\$36,659,466



UST Fund Balance Carried Forward from Previous Fiscal Year*	\$55,256,055		
Revenue Collected in Current FY		Compared	to Last FY
Petroleum Environmental Assurance Fee	\$1,634,680	\$1,631,749	\$2,931
Tank fees and late penalties	\$726,691	\$708,591	\$18,100
Civil penalties	\$108,088	\$137,682	(\$29,594)
Interest on Fund balance	\$0		\$0
Miscellaneous	\$180	\$1,057	(\$877)
Federal + Interdepartmental revenue	\$231,649	\$373,372	(\$141,723)
Total Revenue	\$2,701,288	\$2,852,451	(\$151,163)
Expenditures in Current FY	Compared to Last FY		to Last FY
Total Payroll	(\$1,076,585)	(\$1,091,746)	\$15,161
TDEC Expenditures	(\$193,424)	(\$117,335)	(\$76,089)
Corrective Action + Equipment+ Electricity	(\$855,884)	(\$3,249,097)	\$2,393,213
Other			\$0
Total Operational	(\$1,049,308)	(\$3,366,432)	\$2,317,124
Total Expenditures	(\$2,125,893)	(\$4,458,178)	\$2,332,285

Balance Carried Forward to Current FY	\$55,256,055
Net-Fund balance July 31	\$54,117,393
Net-Fund balance August 31	\$54,445,412
Total outstanding applications (82)	(\$1,386,038)
Fund balance August 31	\$55,831,450

\$ Difference July 1 to August 31 (\$810,643) % Difference July 1 to August 31 -1.47%

Net-Fund balance August 31 \$54,445,412

The Faria Salaries Flagases F	,, ,		
Revenue Projected in current FY		Compared	to Last FY
Revenue Projected in Current Pr		Closing	
Projected EAF = Previous FY actual	\$19,578,596	\$19,578,596	\$0
Projected annual tank fees = Previous FY actual	\$2,020,052	\$2,020,052	\$0
Projected civil penalties = Previous FY actual	\$300,782	\$300,782	\$0
Projected interest = Previous FY actual	\$1,166,101	\$1,166,101	\$0
Projected miscellaneous = Previous FY actual	\$182,187	\$182,187	\$0
Projected federal revenue = Previous FY actual	\$2,922,404	\$2,922,404	\$0
Total Projected Revenue	\$26,170,123	\$26,170,123	\$0
Expense Budget in Current FY		Compared	to Last FY
		Closing	
TDEC Personnel	(\$7,227,500)	(\$6,672,064)	(\$555,436)
TDEC Operating Expenditures	(\$4,727,700)	(\$5,932,474)	\$1,204,774
TDEC Corrective Action	(\$13,411,400)	(\$15,313,914)	\$1,902,514
Total Expense Budget in Current FY	(\$25,366,600)	(\$27,918,452)	\$2,551,852
Projected Net-Fund balance June 30, 2019 = Net Fund Balance on August 31 + Total	\$55,248,935	¢EE 2E6 0EE	(¢7 121)
Projected Revenue + Total Expense Budget in Current FY		\$55,256,055	(\$7,121)

Projected \$ Difference July 1 to June 30 \$7,121 Projected % Difference July 1 to June 30 0.01%

Projected Fund Balance After Obligations	Required	Expected
Projected Fund Balance Arter Obligations		Payments
Projected Fund Balance at End of Current FY	\$55,248,935	\$55,248,935
Payroll and TDEC Expenditures Remaining in FY	(\$10,685,191)	(\$10,685,191)
Actuary Calculated Estimated Required Reserves	(\$28,126,865)	
Actuary Calculated Expected Payments in FY		(\$8,382,772)
Obligations	(\$38,812,056)	(\$19,067,963)
After adding Obligations to Projected Fund Balance at End of Current FY	\$16,436,879	\$36,180,972



UST Fund Balance Carried Forward from Previous Fiscal Year*	\$55,256,055		
Revenue Collected in Current FY		Compared	to Last FY
Petroleum Environmental Assurance Fee	\$0	\$0	\$0
Tank fees and late penalties	\$549,395	\$463,973	\$85,422
Civil penalties	\$67,205	\$107,124	(\$39,919)
Interest on Fund balance	\$0		\$0
Miscellaneous	\$100	\$0	\$100
Federal + Interdepartmental revenue	\$77,103	\$55,632	\$21,471
Total Revenue	\$693,803	\$626,729	\$67,074
Expenditures in Current FY	Compared to Last FY		to Last FY
Total Payroll	(\$537,619)	(\$544,474)	\$6,855
TDEC Expenditures	(\$82,813)	(\$86,021)	\$3,208
Corrective Action + Equipment+ Electricity	(\$534,159)	(\$705,007)	\$170,848
Other	·		\$0
Total Operational	(\$616,972)	(\$791,028)	\$174,056
Total Expenditures	(\$1,154,591)	(\$1,335,502)	\$180,911

Fund balance July 31	\$54,795,267
Total outstanding applications (148)	(\$677,874)
Net-Fund balance July 31	\$54,117,393
Balance Carried Forward to Current FY	\$55,256,055

\$ Difference July 1 to July 31 (\$1,138,662)

% Difference July 1 to July 31 -2.1%

Net-Fund balance July 31	\$54,117,393		
Revenue Projected in current FY		Compared	to Last FY
		Closing	
Projected EAF = Previous FY actual	\$19,578,596	\$19,578,596	\$0
Projected annual tank fees = Previous FY actual	\$2,020,052	\$2,020,052	\$0
Projected civil penalties = Previous FY actual	\$300,782	\$300,782	\$0
Projected interest = Previous FY actual	\$1,166,101	\$1,166,101	\$0
Projected miscellaneous = Previous FY actual	\$182,187	\$182,187	\$0
Projected federal revenue = Previous FY actual	\$2,922,404	\$2,922,404	\$0
Total Projected Revenue	\$26,170,123	\$26,170,123	\$0
Expense Budget in Current FY		Compared	to Last FY
		Clos	ing
TDEC Personnel	(\$7,227,500)	(\$6,672,064)	(\$555,436)
TDEC Operating Expenditures	(\$4,727,700)	(\$5,932,474)	\$1,204,774
TDEC Corrective Action	(\$13,411,400)	(\$15,313,914)	\$1,902,514
Total Expense Budget in Current FY	(\$25,366,600)	(\$27,918,452)	\$2,551,852
Projected Net-Fund balance June 30, 2019 = Net Fund Balance of July 31 + Total Projected	\$54,920,915	\$55,256,055	(¢225 140)
Collections + Total Expense Budget in Current FY	¥34,920,913	¥55,256,U55	(\$335,140)

Projected \$ Difference July 1 to June 30 -\$335,140
Projected % Difference July 1 to June 30 -0.6%

respected to billion and party in the june be		
Dyningtod Frynd Palango Aftay Obligations	Required	Expected
Projected Fund Balance After Obligations		Payments
Projected Fund Balance at End of Current FY	\$54,920,915	\$54,920,915
Payroll and TDEC Expenditures Remaining in FY	(\$11,334,768)	(\$11,334,768)
Actuary Calculated Estimated Required Reserves	(\$28,126,865)	
Actuary Calculated Expected Payments in FY		(\$8,382,772)
Obligations	(\$39,461,633)	(\$19,717,540)
After adding Obligations to Projected Fund Balance at End of Current FY	\$15,459,282	\$35,203,375