

Balance Carried Forward to Current FY	\$59,213,250		
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$5,140,304	\$5,234,670	(\$94,366)
Tank fees and late penalties	\$0	\$19,486	(\$19,486)
Civil penalties	\$153,812	\$48,555	\$105,257
Interest on Fund balance	\$0	\$0	\$0
Miscellaneous	\$65,819	\$2,432	\$63,387
Federal + Interdepartmental revenue	\$384,046	\$659,326	(\$275,280)
Total Revenue	\$5,743,981	\$5,964,469	(\$220,488)
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$2,309,555)	(\$2,311,575)	\$2,020
TDEC Expenditures	(\$1,383,788)	(\$1,362,580)	(\$21,209)
Corrective Action + Equipment+ Electricity	(\$2,227,341)	(\$1,860,723)	(\$120,570)
Other	0	\$0	\$0
Total Operational	(\$3,611,129)	(\$3,223,303)	(\$387,826)
Total Expenditures	(\$5,920,684)	(\$5,534,878)	(\$385,806)

Fund balance October 31	\$59,036,547
Total outstanding applications (113)	(\$1,061,147)
Net-Fund balance October 31	\$57,975,401
Net-Fund balance September 30	\$57,893,283
Net-Fund balance August 31	\$58,594,718
Net-Fund balance July 31	\$56,859,422
Balance Carried Forward to Current FY	\$59,213,250

\$ Difference July 1 to October 31 (\$1,237,850)
% Difference July 1 to October 31 -2.1%

Net-Fund balance October 31	\$57,975,401		
Revenue Projected in Current FY		Compared to Last FY Closing	
Projected EAF = Previous FY actual	\$19,970,546	\$19,970,546	\$0
Projected annual tank fees = FY actual	\$0	\$29,889	(\$29,889)
Projected civil penalties = Previous FY actual	\$338,599	\$338,599	\$0
Projected interest = Previous FY actual	\$121,719	\$121,719	\$0
Projected miscellaneous = FY actual	\$65,819	\$6,154	\$59,665
Federal revenue in spending plan	\$1,973,400	\$2,008,317	(\$34,917)
Total Projected Revenue in Current FY	\$22,470,084	\$22,475,225	(\$5,141)
Expense Budget in Current FY		Compared to Last FY Budget	
Personnel	(\$8,127,500)	(\$7,849,400)	(\$278,100)
Operating Expenditures	(\$4,996,000)	(\$4,953,700)	(\$42,300)
Corrective Action	(\$13,411,400)	(\$13,411,400)	\$0
Total Expense Budget in Current FY	(\$26,534,900)	(\$26,214,500)	(\$320,400)
Projected Net-Fund balance June 30 = Net Fund Balance on October 31 + Total Projected Revenue + Total Expense Budget	\$53,910,585	\$59,213,250	(\$5,302,666)

Projected \$ Difference July 1 to June 30 (\$5,302,666)
Projected % Difference July 1 to June 30 -9.0%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of FY	\$53,910,585	\$53,910,585
Payroll and TDEC Expenditures Remaining in FY	(\$9,430,157)	(\$9,430,157)
Actuary Calculated Estimated Reserves	(\$24,263,391)	
Actuary Calculated Payments in FY		(\$8,894,225)
Obligations	(\$33,693,548)	(\$18,324,382)
Obligations + Fund Balance at End of FY = Unobligated Balance	\$20,217,037	\$35,586,203

Balance Carried Forward to Current FY	\$59,213,250		
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$3,434,397	\$3,467,717	(\$33,320)
Tank fees and late penalties	\$0	\$15,877	(\$15,877)
Civil penalties	\$118,239	\$41,261	\$76,977
Interest on Fund balance	\$0	\$0	\$0
Miscellaneous	\$58,085	\$2,432	\$55,653
Federal + Interdepartmental revenue	\$263,878	\$388,909	(\$125,031)
Total Revenue	\$3,874,598	\$3,916,197	(\$41,599)
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$1,720,885)	(\$1,704,488)	(\$16,397)
TDEC Expenditures	(\$1,018,203)	(\$1,020,112)	\$1,909
Corrective Action + Equipment+ Electricity	(\$1,561,256)	(\$1,109,923)	(\$451,333)
Other	0	\$0	\$0
Total Operational	(\$2,579,459)	(\$2,130,035)	(\$449,424)
Total Expenditures	(\$4,300,344)	(\$3,834,523)	(\$465,821)

Fund balance September 30	\$58,787,504
Total outstanding applications (97)	(\$894,222)
Net-Fund balance September 30	\$57,893,283
Net-Fund balance August 31	\$58,594,718
Net-Fund balance July 31	\$56,859,422
Balance Carried Forward to Current FY	\$59,213,250

\$ Difference July 1 to September 30 (\$1,319,968)

% Difference July 1 to September 30 -2.2%

Net-Fund balance September 30	\$57,893,283		
Revenue Projected in Current FY		Compared to Last FY Closing	
Projected EAF = Previous FY actual	\$19,970,546	\$19,970,546	\$0
Projected annual tank fees = FY actual	\$0	\$29,889	(\$29,889)
Projected civil penalties = Previous FY actual	\$338,599	\$338,599	\$0
Projected interest = Previous FY actual	\$121,719	\$121,719	\$0
Projected miscellaneous = FY actual	\$58,085	\$6,154	\$51,931
Federal revenue in spending plan	\$1,973,400	\$2,008,317	(\$34,917)
Total Projected Revenue in Current FY	\$22,462,350	\$22,475,225	(\$12,875)
Expense Budget in Current FY		Compared to Last FY Budget	
Personnel	(\$8,127,500)	(\$7,849,400)	(\$278,100)
Operating Expenditures	(\$4,996,000)	(\$4,953,700)	(\$42,300)
Corrective Action	(\$13,411,400)	(\$13,411,400)	\$0
Total Expense Budget in Current FY	(\$26,534,900)	(\$26,214,500)	(\$320,400)
Projected Net-Fund balance June 30 = Net Fund Balance on September 30 + Total Projected Revenue + Total Expense Budget	\$53,820,732	\$59,213,250	(\$5,392,518)

Projected \$ Difference July 1 to June 30 (\$5,392,518)

Projected % Difference July 1 to June 30 -9.1%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of FY	\$53,820,732	\$53,820,732
Payroll and TDEC Expenditures Remaining in FY	(\$10,384,412)	(\$10,384,412)
Actuary Calculated Estimated Reserves	(\$24,263,391)	
Actuary Calculated Payments in FY		(\$8,894,225)
Obligations	(\$34,647,803)	(\$19,278,637)
Obligations + Fund Balance at End of FY = Unobligated Balance	\$19,172,929	\$34,542,095

Balance Carried Forward to Current FY	\$59,213,250		
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$1,714,310.42	\$1,734,190	(\$19,880)
Tank fees and late penalties	\$0.00	\$2,182	(\$2,182)
Civil penalties	\$98,955.00	\$28,623	\$70,332
Interest on Fund balance	\$0.00	\$0	\$0
Miscellaneous	\$57,302.14	\$880	\$56,422
Federal + Interdepartmental revenue	\$37,171.03	\$226,393	(\$189,222)
Total Revenue	\$1,907,739	\$1,992,269	(\$84,530)
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$1,146,917)	(\$1,137,475)	(\$9,441)
TDEC Expenditures	(\$186,070)	(\$158,978)	(\$27,092)
Corrective Action + Equipment+ Electricity	(\$956,630)	(\$496,368)	(\$460,262)
Other	0	\$0	\$0
Total Operational	(\$1,142,700)	(\$655,346)	(\$487,354)
Total Expenditures	(\$2,289,617)	(\$1,792,821)	(\$496,795)

Fund balance August 31	\$58,831,372
Total outstanding applications (37)	(\$236,654)
Net-Fund balance August 31	\$58,594,718
Net-Fund balance July 31	\$56,859,422
Balance Carried Forward to Current FY	\$59,213,250
\$ Difference July 1 to August 31	(\$618,532)
% Difference July 1 to August 31	-1.0%

Net-Fund balance August 31	\$58,594,718		
Revenue Projected in Current FY		Compared to Last FY Closing	
Projected EAF = Previous FY actual	\$19,970,546	\$19,970,546	\$0
Projected annual tank fees = FY actual	\$0	\$29,889	(\$29,889)
Projected civil penalties = Previous FY actual	\$338,599	\$338,599	\$0
Projected interest = Previous FY actual	\$121,719	\$121,719	\$0
Projected miscellaneous = FY actual	\$57,302	\$6,154	\$51,148
Federal revenue in spending plan	\$1,973,400	\$2,008,317	(\$34,917)
Total Projected Revenue in Current FY	\$22,461,567	\$22,475,225	(\$13,658)
Expense Budget in Current FY		Compared to Last FY Budget	
Personnel	(\$8,127,500)	(\$7,849,400)	(\$278,100)
Operating Expenditures	(\$4,996,000)	(\$4,953,700)	(\$42,300)
Corrective Action	(\$13,411,400)	(\$13,411,400)	\$0
Total Expense Budget in Current FY	(\$26,534,900)	(\$26,214,500)	(\$320,400)
Projected Net-Fund balance June 30 = Net Fund Balance on August 31 + Total Projected Revenue + Total Expense Budget	\$54,521,385	\$59,213,250	(\$4,691,865)
Projected \$ Difference July 1 to June 30	(\$4,691,865)		
Projected % Difference July 1 to June 30	-7.9%		

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of Current FY	\$54,521,385	\$54,521,385
Payroll and TDEC Expenditures Remaining in FY	(\$11,790,513)	(\$11,790,513)
Actuary Calculated Estimated Reserves	(\$24,263,391)	
Actuary Calculated Payments in FY		(\$8,894,225)
Obligations	(\$36,053,904)	(\$20,684,738)
Obligations + Fund Balance at End of FY = Unobligated Balance	\$18,467,481	\$33,836,647

Balance Carried Forward to Current FY	\$59,213,250		
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$0.00	\$0	\$0
Tank fees and late penalties	\$0.00	\$12	(\$12)
Civil penalties	\$55,880.00	\$20,365	\$35,515
Interest on Fund balance	\$0.00	\$0	\$0
Miscellaneous	\$268.40	\$527	(\$258)
Federal + Interdepartmental revenue	(\$3,977.62)	\$13,841	(\$17,819)
Total Revenue	\$52,171	\$34,744	\$17,426
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$571,710)	(\$568,070)	(\$3,639)
TDEC Expenditures	(\$76,704)	(\$68,567)	(\$8,138)
Corrective Action + Equipment+ Electricity	(\$474,307)	\$166,592	(\$640,899)
Other	0	\$0	\$0
Total Operational	(\$551,011)	\$98,025	(\$649,036)
Total Expenditures	(\$1,122,721)	(\$470,045)	(\$652,676)

Fund balance July 31	\$58,142,700
Total outstanding applications (74)	(\$1,283,278)
Net-Fund balance July 31	\$56,859,422
Balance Carried Forward to Current FY	\$59,213,250

\$ Difference July 1 to July 31 (\$2,353,829)

% Difference July 1 to July 31 -4.0%

Net-Fund balance July 31	\$56,859,422		
Revenue Projected in Current FY		Compared to Last FY Closing	
Projected EAF = Previous FY actual	\$19,970,546	\$19,970,546	\$0
Projected annual tank fees = FY actual	\$0	\$29,889	(\$29,889)
Projected civil penalties = Previous FY actual	\$338,599	\$338,599	\$0
Projected interest = Previous FY actual	\$121,719	\$121,719	\$0
Projected miscellaneous = Previous FY actual	\$6,154	\$6,154	\$0
Federal revenue in spending plan	\$1,973,400	\$2,008,317	(\$34,917)
Total Projected Revenue in Current FY	\$22,410,419	\$22,475,225	(\$64,806)
Expense Budget in Current FY		Compared to Last FY Budget	
Personnel	(\$8,127,500)	(\$7,849,400)	(\$278,100)
Operating Expenditures	(\$4,996,000)	(\$4,953,700)	(\$42,300)
Corrective Action	(\$13,411,400)	(\$13,411,400)	\$0
Total Expense Budget in Current FY	(\$26,534,900)	(\$26,214,500)	(\$320,400)
Projected Net-Fund balance June 30 = Net Fund Balance on July 31 + Total Projected Collections + Total Expense Budget	\$52,734,940	\$59,213,250	(\$6,478,310)

Projected \$ Difference July 1 to June 30 (\$6,478,310)

Projected % Difference July 1 to June 30 -10.9%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of Current FY	\$52,734,940	\$52,734,940
Payroll and TDEC Expenditures Remaining in FY	(\$12,475,086)	(\$12,475,086)
Actuary Calculated Estimated Reserves	(\$24,263,391)	
Actuary Calculated Payments in FY		(\$8,894,225)
Obligations	(\$36,738,477)	(\$21,369,311)
Obligations + Fund Balance at End of FY = Unobligated Balance	\$15,996,463	\$31,365,629

Balance Carried Forward to Current FY			
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$19,970,546	\$19,127,545	\$843,002
Tank fees and late penalties	\$29,889	\$2,058,253	(\$2,028,364)
Civil penalties	\$338,599	\$172,238	\$166,361
Interest on Fund balance	\$121,719	\$43,627	\$78,093
Miscellaneous	\$6,154	\$5,160	\$994
Federal + Interdepartmental revenue	\$2,008,317	\$1,374,249	\$634,068
Total Revenue	\$22,475,225	\$22,781,072	(\$305,847)
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$6,721,836)	(\$6,598,658)	(\$123,177)
TDEC Expenditures	(\$4,359,528)	(\$4,092,990)	(\$266,538)
Corrective Action + Equipment+ Electricity	(\$8,605,911)	(\$9,004,059)	\$398,148
Other			\$0
Total Operational	(\$12,965,439)	(\$13,097,049)	\$131,610
Total Expenditures	(\$19,687,275)	(\$19,695,707)	\$8,432

Fund balance June 30	\$59,213,250
Total outstanding applications (74)	(\$871,027)
Net-Fund balance June 30	\$58,342,223
Net-Fund balance May 31	\$56,710,899
Net-Fund balance April 30	\$55,672,076
Net-Fund balance March 31	\$56,786,503
Net-Fund balance February 28	\$56,165,983
Net-Fund balance January 31	\$56,488,276
Net-Fund balance December 31	\$56,220,935
Net-Fund balance November 30	\$55,745,274
Net-Fund balance October 31	\$56,015,094
Net-Fund balance September 30	\$55,659,213
Net-Fund balance August 31	\$55,636,460
Net-Fund balance July 31	\$55,236,795
Balance Carried Forward to Current FY	\$56,425,301

\$ Difference July 1 to May 31 \$1,916,923

% Difference July 1 to May 31 3.40%

Net-Fund balance June 30	\$58,342,223		
Revenue Projected in current FY		Compared to Last FY Closing	
EAF collections	\$19,970,546	\$19,127,545	\$843,002
Annual tank fees	\$29,889	\$2,058,253	(\$2,028,364)
Civil penalties	\$338,599	\$172,238	\$166,361
Interest	\$121,719	\$43,627	\$78,093
Miscellaneous	\$6,154	\$5,160	\$994
Federal revenue	\$2,008,317	\$1,374,249	\$634,068
Total Projected Revenue	\$22,475,225	\$22,781,072	(\$305,847)
Expense Budget in Current FY		Compared to Last FY Closing	
Personnel	(\$6,721,836)	(\$6,598,658)	(\$123,177)
Operating Expenditures	(\$4,359,528)	(\$4,092,990)	(\$266,538)
Corrective Action	(\$8,605,911)	(\$9,004,059)	\$398,148
Total Expense Budget in Current FY	(\$19,687,275)	(\$19,695,707)	\$8,432
Net-Fund balance June 30	\$58,342,223	\$53,339,936	\$5,002,288

\$ Difference July 1 to June 30 \$1,916,923

% Difference July 1 to June 30 3.40%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Fund Balance at End of FY	\$58,342,223	\$58,342,223
Payroll and TDEC Expenditures Remaining in FY	\$0	\$0
Actuary Calculated Estimated Required Reserves¹	(\$28,492,889)	
Actuary Calculated Expected Payments in FY²		(\$10,567,446)
Obligations	(\$28,492,889)	(\$10,567,446)
Obligations + Fund Balance at End of FY = Unobligated Balance	\$29,849,334	\$47,774,777