

<b>Balance Carried Forward to Current FY</b>	\$59,213,250		
<b>Revenue Collected in Current FY</b>		<b>Compared to Last FY</b>	
Petroleum Environmental Assurance Fee	\$11,900,946	\$11,941,964	(\$41,017)
Tank fees and late penalties	\$4,129	\$22,433	(\$18,304)
Civil penalties	\$251,262	\$125,749	\$125,513
Interest on Fund balance	\$1,026,468	\$7,841	\$1,018,627
Miscellaneous	\$141,178	\$6,054	\$135,124
Federal + Interdepartmental revenue	\$875,603	\$1,323,958	(\$448,354)
<b>Total Revenue</b>	\$14,199,586	\$13,427,998	\$771,588
<b>Expenditures in Current FY</b>		<b>Compared to Last FY</b>	
<b>Total Payroll</b>	(\$4,892,643)	(\$4,542,362)	(\$350,281)
TDEC Expenditures	(\$2,969,069)	(\$3,091,710)	\$122,641
Corrective Action + Equipment+ Electricity	(\$4,796,812)	(\$5,053,002)	(\$120,570)
Other			\$0
<b>Total Operational</b>	(\$7,765,881)	(\$8,144,713)	\$378,831
<b>Total Expenditures</b>	(\$12,658,524)	(\$12,687,075)	\$28,550

Fund balance February	\$60,754,312
Total outstanding applications (155)	(\$1,189,676)
Net-Fund balance February	\$59,564,635
Net-Fund balance January	\$59,220,552
Net-Fund balance December	\$58,865,176
Net-Fund balance November	\$57,285,126
Net-Fund balance October	\$57,975,401
Net-Fund balance September	\$57,893,283
Net-Fund balance August	\$58,594,718
Net-Fund balance July	\$56,859,422
<b>Balance Carried Forward to Current FY</b>	\$59,213,250

\$ Difference July to February \$351,385  
% Difference July to February 0.59%

Net-Fund balance February	\$59,564,635		
<b>Revenue Projected in Current FY</b>		<b>Compared to Last FY Closing</b>	
Projected EAF = Previous FY actual	\$19,970,546	\$19,970,546	\$0
Projected annual tank fees = FY actual	\$4,129	\$29,889	(\$25,760)
Projected civil penalties = (FY actual/8)*12	\$376,893	\$338,599	\$38,294
Projected interest = FY actual	\$1,026,468	\$121,719	\$904,748
Projected miscellaneous = FY actual	\$141,178	\$6,154	\$135,024
Federal revenue in spending plan	\$1,973,400	\$2,008,317	(\$34,917)
<b>Total Projected Revenue in Current FY</b>	\$23,492,614	\$22,475,225	\$1,017,389
<b>Expense Budget in Current FY</b>		<b>Compared to Last FY Budget</b>	
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
<b>Total Expense Budget in Current FY</b>	(\$26,534,900)	(\$26,214,500)	(\$320,400)
<b>Projected Net-Fund balance June 30 = Net Fund Balance for February + Total Projected Revenue + Total Expense Budget</b>	\$56,522,349	\$59,213,250	(\$2,690,901)

Projected \$ Difference July 1 to June 30 (\$2,690,901)  
Projected % Difference July 1 to June 30 -4.5%

<b>Projected Fund Balance After Obligations</b>	<b>Required Reserves</b>	<b>Expected Payments</b>
<b>Projected Fund Balance at End of FY</b>	\$56,522,349	\$56,522,349
<b>Payroll and TDEC Expenditures Remaining in FY</b>	(\$5,261,787)	(\$5,261,787)
<b>Actuary Calculated Estimated Reserves</b>	(\$24,263,391)	
<b>Actuary Calculated Payments in FY</b>		(\$8,894,225)
<b>Obligations</b>	(\$29,525,178)	(\$14,156,012)
<b>Obligations + Fund Balance at End of FY = Unobligated Balance</b>	\$26,997,170	\$42,366,336

<b>Balance Carried Forward to Current FY</b>	\$59,213,250		
<b>Revenue Collected in Current FY</b>		<b>Compared to Last FY</b>	
Petroleum Environmental Assurance Fee	\$10,300,975	\$10,273,729	\$27,246
Tank fees and late penalties	\$4,254	\$22,140	(\$17,886)
Civil penalties	\$229,872	\$103,988	\$125,885
Interest on Fund balance	\$807,036	\$0	\$807,036
Miscellaneous	\$141,000	\$4,666	\$136,335
Federal + Interdepartmental revenue	\$705,302	\$1,268,366	(\$563,065)
<b>Total Revenue</b>	\$12,188,440	\$11,672,889	\$515,551
<b>Expenditures in Current FY</b>		<b>Compared to Last FY</b>	
<b>Total Payroll</b>	(\$4,274,313)	(\$4,014,361)	(\$259,952)
TDEC Expenditures	(\$2,533,606)	(\$2,735,331)	\$201,725
Corrective Action + Equipment+ Electricity	(\$4,307,451)	(\$4,173,251)	(\$120,570)
Other		\$0	\$0
<b>Total Operational</b>	(\$6,841,056)	(\$6,908,582)	\$67,525
<b>Total Expenditures</b>	(\$11,115,369)	(\$10,922,943)	(\$192,426)

Fund balance January 31	\$60,286,320
Total outstanding applications (137)	(\$1,065,769)
Net-Fund balance January 31	\$59,220,552
Net-Fund balance December 31	\$58,865,176
Net-Fund balance November 30	\$57,285,126
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
<b>Balance Carried Forward to Current FY</b>	\$59,213,250

\$ Difference July 1 to January 31 \$7,302  
% Difference July 1 to January 31 0.01%

Net-Fund balance January 31	\$59,220,552		
<b>Revenue Projected in Current FY</b>		<b>Compared to Last FY Closing</b>	
Projected EAF = Previous FY actual	\$19,970,546	\$19,970,546	\$0
Projected annual tank fees = FY actual	\$4,254	\$29,889	(\$25,635)
Projected civil penalties = (FY actual/7)*12	\$394,067	\$338,599	\$55,468
Projected interest = FY actual	\$807,036	\$121,719	\$685,317
Projected miscellaneous = FY actual	\$141,000	\$6,154	\$134,846
Federal revenue in spending plan	\$1,973,400	\$2,008,317	(\$34,917)
<b>Total Projected Revenue in Current FY</b>	\$23,290,303	\$22,475,225	\$815,079
<b>Expense Budget in Current FY</b>		<b>Compared to Last FY Budget</b>	
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
<b>Total Expense Budget in Current FY</b>	(\$26,534,900)	(\$26,214,500)	(\$320,400)
<b>Projected Net-Fund balance June 30</b> = Net Fund Balance on January 31 + Total Projected Revenue + Total Expense Budget	\$55,975,955	\$59,213,250	(\$3,237,295)
Projected \$ Difference July 1 to June 30	(\$3,237,295)		
Projected % Difference July 1 to June 30	-5.5%		

<b>Projected Fund Balance After Obligations</b>	<b>Required Reserves</b>	<b>Expected Payments</b>
<b>Projected Fund Balance at End of FY</b>	\$55,975,955	\$55,975,955
<b>Payroll and TDEC Expenditures Remaining in FY</b>	(\$6,315,582)	(\$6,315,582)
<b>Actuary Calculated Estimated Reserves</b>	(\$24,263,391)	
<b>Actuary Calculated Payments in FY</b>		(\$8,894,225)
<b>Obligations</b>	(\$30,578,973)	(\$15,209,807)
<b>Obligations + Fund Balance at End of FY = Unobligated Balance</b>	\$25,396,983	\$40,766,149

<b>Balance Carried Forward to Current FY</b>	\$59,213,250		
<b>Revenue Collected in Current FY</b>		<b>Compared to Last FY</b>	
Petroleum Environmental Assurance Fee	\$8,619,536	\$8,607,766	\$11,770
Tank fees and late penalties	\$4,254	\$22,140	(\$17,886)
Civil penalties	\$175,330	\$80,516	\$94,814
Interest on Fund balance	\$609,394	\$0	\$609,394
Miscellaneous	\$69,090	\$4,666	\$64,425
Federal + Interdepartmental revenue	\$563,556	\$1,024,819	(\$461,263)
<b>Total Revenue</b>	<b>\$10,041,161</b>	<b>\$9,739,907</b>	<b>\$301,254</b>
<b>Expenditures in Current FY</b>		<b>Compared to Last FY</b>	
<b>Total Payroll</b>	<b>(\$3,523,097)</b>	<b>(\$3,371,631)</b>	<b>(\$151,466)</b>
TDEC Expenditures	(\$2,178,769)	(\$2,385,721)	\$206,952
Corrective Action + Equipment+ Electricity	(\$3,556,011)	(\$3,334,205)	(\$120,570)
Other		\$0	\$0
<b>Total Operational</b>	<b>(\$5,734,780)</b>	<b>(\$5,719,926)</b>	<b>(\$14,854)</b>
<b>Total Expenditures</b>	<b>(\$9,257,877)</b>	<b>(\$9,091,557)</b>	<b>(\$166,320)</b>

Fund balance December 31	\$59,996,534
Total outstanding applications (119)	(\$1,131,358)
Net-Fund balance December 31	\$58,865,176
Net-Fund balance November 30	\$57,285,126
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
<b>Balance Carried Forward to Current FY</b>	<b>\$59,213,250</b>

\$ Difference July 1 to December 31 (\$348,074)

% Difference July 1 to December 31 -0.6%

Net-Fund balance December 31	\$58,865,176		
<b>Revenue Projected in Current FY</b>		<b>Compared to Last FY Closing</b>	
Projected EAF = Previous FY actual	\$19,970,546	\$19,970,546	\$0
Projected annual tank fees = FY actual	\$4,254	\$29,889	(\$25,635)
Projected civil penalties = Previous FY actual	\$338,599	\$338,599	\$0
Projected interest = FY actual	\$609,394	\$121,719	\$487,675
Projected miscellaneous = FY actual	\$69,090	\$6,154	\$62,936
Federal revenue in spending plan	\$1,973,400	\$2,008,317	(\$34,917)
<b>Total Projected Revenue in Current FY</b>	<b>\$22,965,284</b>	<b>\$22,475,225</b>	<b>\$490,059</b>
<b>Expense Budget in Current FY</b>		<b>Compared to Last FY Budget</b>	
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
<b>Total Expense Budget in Current FY</b>	<b>(\$26,534,900)</b>	<b>(\$26,214,500)</b>	<b>(\$320,400)</b>
<b>Projected Net-Fund balance June 30 = Net Fund Balance on December 31 + Total Projected Revenue + Total Expense Budget</b>	<b>\$55,295,560</b>	<b>\$59,213,250</b>	<b>(\$3,917,690)</b>

Projected \$ Difference July 1 to June 30 (\$3,917,690)

Projected % Difference July 1 to June 30 -6.6%

<b>Projected Fund Balance After Obligations</b>	<b>Required Reserves</b>	<b>Expected Payments</b>
<b>Projected Fund Balance at End of FY</b>	\$55,295,560	\$55,295,560
<b>Payroll and TDEC Expenditures Remaining in FY</b>	(\$7,421,634)	(\$7,421,634)
<b>Actuary Calculated Estimated Reserves</b>	(\$24,263,391)	
<b>Actuary Calculated Payments in FY</b>		(\$8,894,225)
<b>Obligations</b>	(\$31,685,025)	(\$16,315,859)
<b>Obligations + Fund Balance at End of FY = Unobligated Balance</b>	\$23,610,535	\$38,979,701

<b>Balance Carried Forward to Current FY</b>	\$59,213,250		
<b>Revenue Collected in Current FY</b>		<b>Compared to Last FY</b>	
Petroleum Environmental Assurance Fee	\$6,862,874	\$6,900,667	(\$37,793)
Tank fees and late penalties	\$0	\$16,048	(\$16,048)
Civil penalties	\$168,207	\$71,664	\$96,542
Interest on Fund balance	\$0	\$0	\$0
Miscellaneous	\$68,090	\$4,666	\$63,424
Federal + Interdepartmental revenue	\$399,838	\$845,114	(\$445,276)
<b>Total Revenue</b>	<b>\$7,499,009</b>	<b>\$7,838,160</b>	<b>(\$339,151)</b>
<b>Expenditures in Current FY</b>		<b>Compared to Last FY</b>	
<b>Total Payroll</b>	<b>(\$2,907,525)</b>	<b>(\$2,842,608)</b>	<b>(\$64,916)</b>
TDEC Expenditures	(\$1,831,565)	(\$1,829,084)	(\$2,481)
Corrective Action + Equipment+ Electricity	(\$3,069,121)	(\$2,776,380)	(\$120,570)
Other		\$0	\$0
<b>Total Operational</b>	<b>(\$4,900,686)</b>	<b>(\$4,605,464)</b>	<b>(\$295,221)</b>
<b>Total Expenditures</b>	<b>(\$7,808,210)</b>	<b>(\$7,448,073)</b>	<b>(\$360,138)</b>

Fund balance November 30	\$58,904,049
Total outstanding applications (166)	(\$1,618,923)
Net-Fund balance November 30	\$57,285,126
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
<b>Balance Carried Forward to Current FY</b>	<b>\$59,213,250</b>

\$ Difference July 1 to November 30 (\$1,928,125)

% Difference July 1 to November 30 -3.3%

Net-Fund balance November 30	\$57,285,126		
<b>Revenue Projected in Current FY</b>		<b>Compared to Last FY Closing</b>	
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 interest = FY actual	\$0	\$6,154	(\$6,154)
Federal revenue in spending plan	\$1,973,400	\$2,008,317	(\$34,917)
<b>Total Projected Revenue in Current FY</b>	<b>\$22,404,265</b>	<b>\$22,475,225</b>	<b>(\$70,960)</b>
<b>Expense Budget in Current FY</b>		<b>Compared to Last FY Budget</b>	
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
<b>Total Expense Budget in Current FY</b>	<b>(\$26,534,900)</b>	<b>(\$26,214,500)</b>	<b>(\$320,400)</b>
<b>Projected Net-Fund balance June 30 = Net Fund Balance on November 30 + Total Projected Revenue + Total Expense Budget</b>	<b>\$53,154,490</b>	<b>\$59,213,250</b>	<b>(\$6,058,760)</b>

Projected \$ Difference July 1 to June 30 (\$6,058,760)

Projected % Difference July 1 to June 30 -10.2%

<b>Projected Fund Balance After Obligations</b>	<b>Required Reserves</b>	<b>Expected Payments</b>
<b>Projected Fund Balance at End of FY</b>	\$53,154,490	\$53,154,490
<b>Payroll and TDEC Expenditures Remaining in FY</b>	(\$8,384,410)	(\$8,384,410)
<b>Actuary Calculated Estimated Reserves</b>	(\$24,263,391)	
<b>Actuary Calculated Payments in FY</b>		(\$8,894,225)
<b>Obligations</b>	(\$32,647,801)	(\$17,278,635)
<b>Obligations + Fund Balance at End of FY = Unobligated Balance</b>	\$20,506,689	\$35,875,855

<b>Balance Carried Forward to Current FY</b>	\$59,213,250		
<b>Revenue Collected in Current FY</b>		<b>Compared to Last FY</b>	
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)
<b>Total Revenue</b>	<b>\$5,743,981</b>	<b>\$5,964,469</b>	<b>(\$220,488)</b>
<b>Expenditures in Current FY</b>		<b>Compared to Last FY</b>	
<b>Total Payroll</b>	<b>(\$2,309,555)</b>	<b>(\$2,311,575)</b>	\$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
<b>Total Operational</b>	<b>(\$3,611,129)</b>	<b>(\$3,223,303)</b>	<b>(\$387,826)</b>
<b>Total Expenditures</b>	<b>(\$5,920,684)</b>	<b>(\$5,534,878)</b>	<b>(\$385,806)</b>

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
<b>Balance Carried Forward to Current FY</b>	<b>\$59,213,250</b>

\$ 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		
<b>Revenue Projected in Current FY</b>		<b>Compared to Last FY Closing</b>	
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
Projected interest = FY actual	\$0	\$2,008,317	(\$2,008,317)
<b>Total Projected Revenue in Current FY</b>	<b>\$20,496,684</b>	<b>\$22,475,225</b>	<b>(\$1,978,541)</b>
<b>Expense Budget in Current FY</b>		<b>Compared to Last FY Budget</b>	
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
<b>Total Expense Budget in Current FY</b>	<b>(\$26,534,900)</b>	<b>(\$26,214,500)</b>	<b>(\$320,400)</b>
<b>Projected Net-Fund balance June 30 = Net Fund Balance on October 31 + Total Projected Revenue + Total Expense Budget</b>	<b>\$51,937,185</b>	<b>\$59,213,250</b>	<b>(\$7,276,066)</b>

Projected \$ Difference July 1 to June 30 (\$7,276,066)

Projected % Difference July 1 to June 30 -12.3%

<b>Projected Fund Balance After Obligations</b>	<b>Required Reserves</b>	<b>Expected Payments</b>
<b>Projected Fund Balance at End of FY</b>	\$51,937,185	\$51,937,185
<b>Payroll and TDEC Expenditures Remaining in FY</b>	(\$9,430,157)	(\$9,430,157)
<b>Actuary Calculated Estimated Reserves</b>	(\$24,263,391)	
<b>Actuary Calculated Payments in FY</b>		(\$8,894,225)
<b>Obligations</b>	(\$33,693,548)	(\$18,324,382)
<b>Obligations + Fund Balance at End of FY = Unobligated Balance</b>	\$18,243,637	\$33,612,803

<b>Balance Carried Forward to Current FY</b>	\$59,213,250		
<b>Revenue Collected in Current FY</b>		<b>Compared to Last FY</b>	
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)
<b>Total Revenue</b>	<b>\$3,874,598</b>	<b>\$3,916,197</b>	<b>(\$41,599)</b>
<b>Expenditures in Current FY</b>		<b>Compared to Last FY</b>	
<b>Total Payroll</b>	<b>(\$1,720,885)</b>	<b>(\$1,704,488)</b>	<b>(\$16,397)</b>
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
<b>Total Operational</b>	<b>(\$2,579,459)</b>	<b>(\$2,130,035)</b>	<b>(\$449,424)</b>
<b>Total Expenditures</b>	<b>(\$4,300,344)</b>	<b>(\$3,834,523)</b>	<b>(\$465,821)</b>

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
<b>Balance Carried Forward to Current FY</b>	<b>\$59,213,250</b>

\$ 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		
<b>Revenue Projected in Current FY</b>		<b>Compared to Last FY Closing</b>	
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)
<b>Projected interest = FY actual</b>	<b>\$0</b>	<b>\$22,475,225</b>	<b>(\$12,875)</b>
<b>Expense Budget in Current FY</b>		<b>Compared to Last FY Budget</b>	
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
<b>Total Expense Budget in Current FY</b>	<b>(\$26,534,900)</b>	<b>(\$26,214,500)</b>	<b>(\$320,400)</b>
<b>Projected Net-Fund balance June 30 = Net Fund Balance on September 30 + Total Projected Revenue + Total Expense Budget</b>	<b>\$31,358,383</b>	<b>\$59,213,250</b>	<b>(\$27,854,868)</b>

Projected \$ Difference July 1 to June 30 (\$27,854,868)

Projected % Difference July 1 to June 30 -47.0%

<b>Projected Fund Balance After Obligations</b>	<b>Required Reserves</b>	<b>Expected Payments</b>
<b>Projected Fund Balance at End of FY</b>	\$31,358,383	\$31,358,383
<b>Payroll and TDEC Expenditures Remaining in FY</b>	(\$10,384,412)	(\$10,384,412)
<b>Actuary Calculated Estimated Reserves</b>	(\$24,263,391)	
<b>Actuary Calculated Payments in FY</b>		(\$8,894,225)
<b>Obligations</b>	(\$34,647,803)	(\$19,278,637)
<b>Obligations + Fund Balance at End of FY = Unobligated Balance</b>	<b>(\$3,289,420)</b>	\$12,079,746

<b>Balance Carried Forward to Current FY</b>	\$59,213,250		
<b>Revenue Collected in Current FY</b>		<b>Compared to Last FY</b>	
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)
<b>Total Revenue</b>	\$1,907,739	\$1,992,269	(\$84,530)
<b>Expenditures in Current FY</b>		<b>Compared to Last FY</b>	
<b>Total Payroll</b>	(\$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
<b>Total Operational</b>	(\$1,142,700)	(\$655,346)	(\$487,354)
<b>Total Expenditures</b>	(\$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
<b>Balance Carried Forward to Current FY</b>	\$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		
<b>Revenue Projected in Current FY</b>		<b>Compared to Last FY Closing</b>	
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)
<b>Total Projected Revenue in Current FY</b>	\$22,461,567	\$22,475,225	(\$13,658)
<b>Expense Budget in Current FY</b>		<b>Compared to Last FY Budget</b>	
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
<b>Total Expense Budget in Current FY</b>	(\$26,534,900)	(\$26,214,500)	(\$320,400)
<b>Projected Net-Fund balance June 30 = Net Fund Balance on August 31 + Total Projected Revenue + Total Expense Budget</b>	\$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%

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

<b>Balance Carried Forward to Current FY</b>	\$59,213,250		
<b>Revenue Collected in Current FY</b>		<b>Compared to Last FY</b>	
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)
<b>Total Revenue</b>	\$52,171	\$34,744	\$17,426
<b>Expenditures in Current FY</b>		<b>Compared to Last FY</b>	
<b>Total Payroll</b>	(\$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
<b>Total Operational</b>	(\$551,011)	\$98,025	(\$649,036)
<b>Total Expenditures</b>	(\$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
<b>Balance Carried Forward to Current FY</b>	\$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		
<b>Revenue Projected in Current FY</b>		<b>Compared to Last FY Closing</b>	
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)
<b>Total Projected Revenue in Current FY</b>	\$22,410,419	\$22,475,225	(\$64,806)
<b>Expense Budget in Current FY</b>		<b>Compared to Last FY Budget</b>	
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
<b>Total Expense Budget in Current FY</b>	(\$26,534,900)	(\$26,214,500)	(\$320,400)
<b>Projected Net-Fund balance June 30 = Net Fund Balance on July 31 + Total Projected Collections + Total Expense Budget</b>	\$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%		

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