

Balance Carried Forward to Current FY	\$59,213,250		
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$16,507,387	\$16,650,123	(\$142,737)
Tank fees and late penalties	\$12,921	\$29,889	(\$16,968)
Civil penalties	\$399,817	\$286,899	\$112,919
Interest on Fund balance	\$1,717,816	\$40,804	\$1,677,012
Miscellaneous	\$144,841	\$6,154	\$138,687
Federal + Interdepartmental revenue	\$1,457,207	\$1,773,608	(\$316,401)
Total Revenue	\$20,239,989	\$18,787,478	\$1,452,511
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$6,742,676)	(\$6,173,908)	(\$568,768)
TDEC Expenditures	(\$4,203,903)	(\$4,208,555)	\$4,652
Corrective Action + Equipment+ Electricity	(\$6,335,654)	(\$7,466,004)	\$1,130,350
Other			\$0
Total Operational	(\$10,539,557)	(\$11,674,558)	\$1,135,001
Total Expenditures	(\$17,282,233)	(\$17,848,466)	\$566,233

Fund balance March	\$62,171,007
Total outstanding applications (83)	(\$1,237,108)
Net-Fund balance May	\$60,933,898
Net-Fund balance April	\$60,700,354
Net-Fund balance March	\$60,509,124
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
Balance Carried Forward to Current FY	\$59,213,250

\$ Difference July to May \$1,720,648
% Difference July to May 2.91%

Net-Fund balance May	\$60,933,898		
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	\$12,921	\$29,889	(\$16,968)
Projected civil penalties = (FY actual/11)*12	\$436,164	\$338,599	\$97,566
Projected interest = FY actual	\$1,717,816	\$121,719	\$1,596,097
Projected miscellaneous = FY actual	\$144,841	\$6,154	\$138,687
Federal revenue = (FY actual/11)*12	\$1,589,680	\$2,008,317	(\$418,636)
Total Projected Revenue in Current FY	\$23,871,969	\$22,475,225	\$1,396,745
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 for May + Total Projected Revenue + Total Expense Budget	\$58,270,968	\$59,213,250	(\$942,282)

Projected \$ Difference July 1 to June 30 (\$942,282)
Projected % Difference July 1 to June 30 -1.6%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of FY	\$58,270,968	\$58,270,968
Payroll and TDEC Expenditures Remaining in FY	(\$2,176,921)	(\$2,176,921)
Actuary Calculated Estimated Reserves	(\$24,263,391)	
Actuary Calculated Payments in FY		(\$8,894,225)
Obligations	(\$26,440,312)	(\$11,071,146)
Obligations + Fund Balance at End of FY = Unobligated Balance	\$31,830,656	\$47,199,822

Balance Carried Forward to Current FY	\$59,213,250		
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$14,829,986	\$14,845,990	(\$16,003)
Tank fees and late penalties	\$12,921	\$27,811	(\$14,890)
Civil penalties	\$363,874	\$165,889	\$197,985
Interest on Fund balance	\$1,478,848	\$22,900	\$1,455,948
Miscellaneous	\$143,678	\$6,154	\$137,524
Federal + Interdepartmental revenue	\$1,288,466	\$1,699,990	(\$411,524)
Total Revenue	\$18,117,773	\$16,768,734	\$1,349,039
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$6,118,862)	(\$5,624,490)	(\$494,371)
TDEC Expenditures	(\$3,844,473)	(\$3,812,744)	(\$31,729)
Corrective Action + Equipment+ Electricity	(\$5,890,496)	(\$6,761,689)	\$871,193
Other			\$0
Total Operational	(\$9,734,969)	(\$10,574,433)	\$839,464
Total Expenditures	(\$15,853,831)	(\$16,198,923)	\$345,092

Fund balance March	\$61,477,193
Total outstanding applications (47)	(\$776,839)
Net-Fund balance April	\$60,700,354
Net-Fund balance March	\$60,509,124
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
Balance Carried Forward to Current FY	\$59,213,250

\$ Difference July to April \$1,487,103
% Difference July to April 2.51%

Net-Fund balance April	\$60,700,354		
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	\$12,921	\$29,889	(\$16,968)
Projected civil penalties = (FY actual/10)*12	\$436,649	\$338,599	\$98,050
Projected interest = FY actual	\$1,478,848	\$121,719	\$1,357,129
Projected miscellaneous = FY actual	\$143,678	\$6,154	\$137,524
Federal revenue in spending plan	\$1,973,400	\$2,008,317	(\$34,917)
Total Projected Revenue in Current FY	\$24,016,042	\$22,475,225	\$1,540,818
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 for April + Total Projected Revenue + Total Expense Budget	\$58,181,496	\$59,213,250	(\$1,031,754)
Projected \$ Difference July 1 to June 30	(\$1,031,754)		
Projected % Difference July 1 to June 30	-1.7%		

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of FY	\$58,181,496	\$58,181,496
Payroll and TDEC Expenditures Remaining in FY	(\$3,160,165)	(\$3,160,165)
Actuary Calculated Estimated Reserves	(\$24,263,391)	
Actuary Calculated Payments in FY		(\$8,894,225)
Obligations	(\$27,423,556)	(\$12,054,390)
Obligations + Fund Balance at End of FY = Unobligated Balance	\$30,757,940	\$46,127,106

Balance Carried Forward to Current FY	\$59,213,250		
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$13,487,562	\$13,516,907	(\$29,345)
Tank fees and late penalties	\$12,921	\$22,433	(\$9,512)
Civil penalties	\$315,025	\$143,169	\$171,856
Interest on Fund balance	\$1,236,984	\$13,435	\$1,223,549
Miscellaneous	\$143,403	\$6,054	\$137,349
Federal + Interdepartmental revenue	\$1,052,133	\$1,505,558	(\$453,425)
Total Revenue	\$16,248,028	\$15,207,556	\$1,040,472
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$5,509,535)	(\$5,080,360)	(\$429,175)
TDEC Expenditures	(\$3,497,406)	(\$3,470,050)	(\$27,356)
Corrective Action + Equipment+ Electricity	(\$5,290,079)	(\$5,772,270)	\$482,191
Other			\$0
Total Operational	(\$8,787,485)	(\$9,242,320)	\$454,835
Total Expenditures	(\$14,297,020)	(\$14,322,680)	\$25,660

Fund balance March	\$61,164,259
Total outstanding applications (74)	(\$655,134)
Net-Fund balance March	\$60,509,124
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
Balance Carried Forward to Current FY	\$59,213,250

\$ Difference July to March \$1,295,874

% Difference July to March 2.19%

Net-Fund balance March	\$60,509,124		
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	\$12,921	\$29,889	(\$16,968)
Projected civil penalties = (FY actual/9)*12	\$420,034	\$338,599	\$81,435
Projected interest = FY actual	\$1,236,984	\$121,719	\$1,115,265
Projected miscellaneous = FY actual	\$143,403	\$6,154	\$137,249
Federal revenue in spending plan	\$1,973,400	\$2,008,317	(\$34,917)
Total Projected Revenue in Current FY	\$23,757,289	\$22,475,225	\$1,282,064
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 for March + Total Projected Revenue + Total Expense Budget	\$57,731,513	\$59,213,250	(\$1,481,737)

Projected \$ Difference July 1 to June 30 (\$1,481,737)

Projected % Difference July 1 to June 30 -2.5%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of FY	\$57,731,513	\$57,731,513
Payroll and TDEC Expenditures Remaining in FY	(\$4,116,559)	(\$4,116,559)
Actuary Calculated Estimated Reserves	(\$24,263,391)	
Actuary Calculated Payments in FY		(\$8,894,225)
Obligations	(\$28,379,950)	(\$13,010,784)
Obligations + Fund Balance at End of FY = Unobligated Balance	\$29,351,563	\$44,720,729

Balance Carried Forward to Current FY	\$59,213,250		
Revenue Collected in Current FY		Compared to Last FY	
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)
Total Revenue	\$14,199,586	\$13,427,998	\$771,588
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$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)	\$256,191
Other			\$0
Total Operational	(\$7,765,881)	(\$8,144,713)	\$378,831
Total Expenditures	(\$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
Balance Carried Forward to Current FY	\$59,213,250

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

Net-Fund balance February	\$59,564,635		
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	\$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)
Total Projected Revenue in Current FY	\$23,492,614	\$22,475,225	\$1,017,389
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 for February + Total Projected Revenue + Total Expense Budget	\$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%

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

Balance Carried Forward to Current FY	\$59,213,250		
Revenue Collected in Current FY		Compared to Last FY	
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)
Total Revenue	\$12,188,440	\$11,672,889	\$515,551
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$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
Total Operational	(\$6,841,056)	(\$6,908,582)	\$67,525
Total Expenditures	(\$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
Balance Carried Forward to Current FY	\$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		
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	\$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)
Total Projected Revenue in Current FY	\$23,290,303	\$22,475,225	\$815,079
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 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%		

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

Balance Carried Forward to Current FY	\$59,213,250		
Revenue Collected in Current FY		Compared to Last FY	
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)
Total Revenue	\$10,041,161	\$9,739,907	\$301,254
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$3,523,097)	(\$3,371,631)	(\$151,466)
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
Total Operational	(\$5,734,780)	(\$5,719,926)	(\$14,854)
Total Expenditures	(\$9,257,877)	(\$9,091,557)	(\$166,320)

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
Balance Carried Forward to Current FY	\$59,213,250

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

% Difference July 1 to December 31 -0.6%

Net-Fund balance December 31	\$58,865,176		
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	\$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)
Total Projected Revenue in Current FY	\$22,965,284	\$22,475,225	\$490,059
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 December 31 + Total Projected Revenue + Total Expense Budget	\$55,295,560	\$59,213,250	(\$3,917,690)

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

Projected % Difference July 1 to June 30 -6.6%

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

Balance Carried Forward to Current FY	\$59,213,250		
Revenue Collected in Current FY		Compared to Last FY	
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)
Total Revenue	\$7,499,009	\$7,838,160	(\$339,151)
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$2,907,525)	(\$2,842,608)	(\$64,916)
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
Total Operational	(\$4,900,686)	(\$4,605,464)	(\$295,221)
Total Expenditures	(\$7,808,210)	(\$7,448,073)	(\$360,138)

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
Balance Carried Forward to Current FY	\$59,213,250

\$ 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		
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 interest = FY actual	\$0	\$6,154	(\$6,154)
Federal revenue in spending plan	\$1,973,400	\$2,008,317	(\$34,917)
Total Projected Revenue in Current FY	\$22,404,265	\$22,475,225	(\$70,960)
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 November 30 + Total Projected Revenue + Total Expense Budget	\$53,154,490	\$59,213,250	(\$6,058,760)

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

Projected % Difference July 1 to June 30 -10.2%

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

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
Projected interest = FY actual	\$0	\$2,008,317	(\$2,008,317)
Total Projected Revenue in Current FY	\$20,496,684	\$22,475,225	(\$1,978,541)
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	\$51,937,185	\$59,213,250	(\$7,276,066)

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

Projected % Difference July 1 to June 30 -12.3%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of FY	\$51,937,185	\$51,937,185
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	\$18,243,637	\$33,612,803

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)
Projected interest = FY actual	\$0	\$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	\$31,358,383	\$59,213,250	(\$27,854,868)

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

Projected % Difference July 1 to June 30 -47.0%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of FY	\$31,358,383	\$31,358,383
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	(\$3,289,420)	\$12,079,746

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