

Balance Carried Forward to Current FY	\$65,351,250		
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$3,565,933	\$3,442,655	\$123,278
Tank fees and late penalties	\$7,330	\$12,360	(\$5,030)
Civil penalties	\$475,744	\$297,937	\$177,807
Interest on Fund balance	\$0	\$0	\$0
Miscellaneous	\$18,448	\$5,612	\$12,836
Federal + Interdepartmental revenue	\$622,909	\$206,393	\$416,516
Total Revenue	\$4,690,364	\$3,964,958	\$725,406
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$2,221,940)	(\$2,090,638)	(\$131,302)
TDEC Expenditures	(\$1,140,684)	(\$1,011,793)	(\$128,891)
Corrective Action + Equipment+ Electricity	(\$1,507,563)	(\$1,852,645)	\$345,083
Other	\$0	\$0	\$0
Total Operational	(\$2,648,246)	(\$2,864,438)	\$216,192
Total Expenditures	(\$4,870,186)	(\$4,955,076)	\$84,890

Fund balance September	\$65,171,428
Total outstanding applications (91)	(\$952,692)
Net-Fund balance September	\$64,218,735
Net-Fund balance August	\$63,952,227
Net-Fund balance July 31	\$63,181,582
Balance Carried Forward to Current FY	\$65,351,250

\$ Difference July 1 to July 31
(\$1,132,514)

% Difference July 1 to July 31
-1.7%

Net-Fund balance September	\$64,218,735		
Revenue Projected in Current FY		Compared to Last FY Closing	
Projected EAF = Previous FY actual	\$24,283,053	\$24,283,053	\$0
Projected annual tank fees = Previous FY actual	\$33,573	\$33,573	\$0
Projected civil penalties = Previous FY actual	\$1,151,051	\$1,151,051	\$0
Projected interest = Previous FY actual	\$3,693,301	\$3,693,301	\$0
Projected miscellaneous = Previous FY actual	\$20,043	\$20,043	\$0
Federal revenue in spending plan	\$1,973,400	\$1,973,400	\$0
Total Projected Revenue in Current FY	\$31,154,422	\$31,154,422	\$0
Expense Budget in Current FY		Compared to Last FY Budget	
Personnel	(\$9,175,700)	(\$8,530,100)	(\$645,600)
Operating Expenditures	(\$5,457,400)	(\$5,192,900)	(\$264,500)
Corrective Action	(\$13,395,400)	(\$13,395,400)	\$0
Total Expense Budget in Current FY	(\$28,028,500)	(\$27,118,400)	(\$910,100)
Projected Net-Fund balance June 30 = Net Fund Balance on July 31 + Total Projected Collections + Total Expense Budget	\$67,344,657	\$65,351,250	\$1,993,407

Projected \$ Difference July 1 to June 30
\$1,993,407

Projected % Difference July 1 to June 30
3.1%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of Current FY	\$67,344,657	\$67,344,657
Payroll and TDEC Expenditures Remaining in FY	(\$11,270,477)	(\$11,270,477)
Actuary Calculated Estimated Reserves	(\$22,640,736)	
Actuary Calculated Payments in FY		(\$9,556,739)
Obligations	(\$33,911,213)	(\$20,827,216)
Obligations + Fund Balance at End of FY = Unobligated Balance	\$33,433,444	\$46,517,441

Balance Carried Forward to Current FY		\$65,351,250	
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$1,709,469	\$1,649,460	\$60,009
Tank fees and late penalties	\$7,330	\$11,503	(\$4,173)
Civil penalties	\$363,095	\$162,620	\$200,475
Interest on Fund balance	\$0	\$0	\$0
Miscellaneous	\$16,243	\$2,349	\$13,895
Federal + Interdepartmental revenue	\$161,805	\$134,824	\$26,981
Total Revenue		\$1,960,755	\$297,187
Expenditures in Current FY		Compared to Last FY	
Total Payroll		(\$1,280,468)	(\$89,414)
TDEC Expenditures	(\$146,821)	(\$162,069)	\$15,248
Corrective Action + Equipment+ Electricity	(\$829,748)	(\$1,148,551)	\$318,803
Other	\$0	\$0	\$0
Total Operational		(\$1,310,620)	\$334,051
Total Expenditures		(\$2,591,088)	\$244,637

Fund balance August	\$65,262,741
Total outstanding applications (117)	(\$1,310,514)
Net-Fund balance August	\$63,952,227
Net-Fund balance July	\$63,181,582
Balance Carried Forward to Current FY	\$65,351,250

\$ Difference July 1 to July 31

(\$1,399,023)

% Difference July 1 to July 31

-2.1%

Net-Fund balance August		\$63,952,227	
Revenue Projected in Current FY		Compared to Last FY Closing	
Projected EAF = Previous FY actual	\$24,283,053	\$24,283,053	\$0
Projected annual tank fees = Previous FY actual	\$33,573	\$33,573	\$0
Projected civil penalties = Previous FY actual	\$1,151,051	\$1,151,051	\$0
Projected interest = Previous FY actual	\$3,693,301	\$3,693,301	\$0
Projected miscellaneous = Previous FY actual	\$20,043	\$20,043	\$0
Federal revenue in spending plan	\$1,973,400	\$1,973,400	\$0
Total Projected Revenue in Current FY		\$31,154,422	\$0
Expense Budget in Current FY		Compared to Last FY Budget	
Personnel	(\$9,175,700)	(\$8,530,100)	(\$645,600)
Operating Expenditures	(\$5,457,400)	(\$5,192,900)	(\$264,500)
Corrective Action	(\$13,395,400)	(\$13,395,400)	\$0
Total Expense Budget in Current FY		(\$27,118,400)	(\$910,100)
Projected Net-Fund balance June 30 = Net Fund Balance on July 31 + Total Projected Collections + Total Expense Budget	\$67,078,149	\$65,351,250	\$1,726,899

Projected \$ Difference July 1 to June 30

\$1,726,899

Projected % Difference July 1 to June 30

2.6%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of Current FY	\$67,078,149	\$67,078,149
Payroll and TDEC Expenditures Remaining in FY	(\$13,116,397)	(\$13,116,397)
Actuary Calculated Estimated Reserves	(\$22,640,736)	
Actuary Calculated Payments in FY		(\$9,556,739)
Obligations	(\$35,757,133)	(\$22,673,136)
Obligations + Fund Balance at End of FY = Unobligated Balance	\$31,321,016	\$44,405,013

Balance Carried Forward to Current FY	\$65,351,250		
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$0	\$92,459	(\$92,459)
Tank fees and late penalties	\$0	\$0	\$0
Civil penalties	\$161,645	\$0	\$161,645
Interest on Fund balance	\$0	\$0	\$0
Miscellaneous	\$16,095	\$247	\$15,848
Federal + Interdepartmental revenue	\$55,527	\$81,119	(\$25,592)
Total Revenue	\$233,266	\$173,825	\$59,441
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$680,587)	(\$633,765)	(\$46,822)
TDEC Expenditures	(\$77,424)	(\$81,600)	\$4,176
Corrective Action + Equipment+ Electricity	\$342,463	(\$228,806)	\$571,269
Other	\$0	\$0	\$0
Total Operational	\$265,039	(\$310,406)	\$575,445
Total Expenditures	(\$415,548)	(\$944,171)	\$528,623

Fund balance July 31	\$65,168,968
Total outstanding applications (213)	(\$1,987,385)
Net-Fund balance July 31	\$63,181,582
Balance Carried Forward to Current FY	\$65,351,250

\$ Difference July 1 to July 31 (\$2,169,667)

% Difference July 1 to July 31 -3.3%

Net-Fund balance July 31	\$63,181,582		
Revenue Projected in Current FY		Compared to Last FY Closing	
Projected EAF = Previous FY actual	\$24,283,053	\$24,283,053	\$0
Projected annual tank fees = Previous FY actual	\$33,573	\$33,573	\$0
Projected civil penalties = Previous FY actual	\$1,151,051	\$1,151,051	\$0
Projected interest = Previous FY actual	\$3,693,301	\$3,693,301	\$0
Projected miscellaneous = Previous FY actual	\$20,043	\$20,043	\$0
Federal revenue in spending plan	\$1,973,400	\$1,973,400	\$0
Total Projected Revenue in Current FY	\$31,154,422	\$31,154,422	\$0
Expense Budget in Current FY		Compared to Last FY Budget	
Personnel	(\$9,175,700)	(\$8,530,100)	(\$645,600)
Operating Expenditures	(\$5,457,400)	(\$5,192,900)	(\$264,500)
Corrective Action	(\$13,395,400)	(\$13,395,400)	\$0
Total Expense Budget in Current FY	(\$28,028,500)	(\$27,118,400)	(\$910,100)
Projected Net-Fund balance June 30 = Net Fund Balance on July 31 + Total Projected Collections + Total Expense Budget	\$66,307,504	\$65,351,250	\$956,255

Projected \$ Difference July 1 to June 30 \$956,255

Projected % Difference July 1 to June 30 1.5%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of Current FY	\$66,307,504	\$66,307,504
Payroll and TDEC Expenditures Remaining in FY	(\$13,875,088)	(\$13,875,088)
Actuary Calculated Estimated Reserves	(\$22,640,736)	
Actuary Calculated Payments in FY		(\$9,556,739)
Obligations	(\$36,515,824)	(\$23,431,827)
Obligations + Fund Balance at End of FY = Unobligated Balance	\$29,791,680	\$42,875,677

Balance Carried Forward to Current FY	\$63,634,026		
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$20,235,877	\$20,053,880	\$181,998
Tank fees and late penalties	\$30,775	\$12,921	\$17,855
Civil penalties	\$1,055,130	\$444,586	\$610,545
Interest on Fund balance	\$3,385,526	\$2,237,006	\$1,148,521
Miscellaneous	\$18,373	\$151,834	(\$133,461)
Federal + Interdepartmental revenue	\$1,153,358	\$1,802,457	(\$649,099)
Total Revenue	\$25,879,041	\$24,702,684	\$1,176,357
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$8,243,315)	(\$7,367,545)	(\$875,770)
TDEC Expenditures	(\$4,036,173)	(\$3,980,287)	(\$55,886)
Corrective Action + Equipment+ Electricity	(\$11,882,329)	(\$8,934,076)	(\$2,948,252)
Other	0		\$0
Total Operational	(\$15,918,501)	(\$12,914,363)	(\$3,004,138)
Total Expenditures	(\$24,161,817)	(\$20,281,909)	(\$3,879,908)

Fund balance May 31	\$65,351,250
Total outstanding applications (193)	(\$1,720,037)
Net-Fund balance June 30	\$63,631,212
Net-Fund balance May 31	\$62,049,878
Net-Fund balance April 30	\$61,288,564
Net-Fund balance March 31	\$61,754,978
Net-Fund balance February 29	\$61,407,907
Net-Fund balance January 31	\$59,884,037
Net-Fund balance December 31	\$60,925,281
Net-Fund balance November 30	\$60,542,315
Net-Fund balance October 31	\$60,942,967
Net-Fund balance September 30	\$61,359,089
Net-Fund balance August 31	\$61,895,200
Net-Fund balance July 31	\$61,818,569
Balance Carried Forward to Current FY	\$63,634,026

\$ Difference since July 1 (\$2,814)

% Difference since July 1 -0.004%

Net-Fund balance June 30	\$63,631,212		
Revenue Projected in Current FY		Compared to Last FY Closing	
Projected EAF = (Collections/10)*12	\$24,283,053	\$20,053,880	\$4,229,173
Projected annual tank fees = (Collection/11)*12	\$33,573	\$12,921	\$20,652
Projected civil penalties = (Collection/11)*12	\$1,151,051	\$444,586	\$706,465
Projected interest = (Collection/11)*12	\$3,693,301	\$2,237,006	\$1,456,296
Projected miscellaneous = (Collection/11)*12	\$20,043	\$151,834	(\$131,791)
Federal revenue in spending plan	\$1,973,400	\$1,802,457	\$170,943
Total Projected Revenue in Current FY	\$31,154,422	\$24,702,684	\$6,451,738
Expense Budget in Current FY		Compared to Last FY Budget	
Personnel	(\$8,530,100)	(\$7,367,545)	(\$1,162,555)
Operating Expenditures	(\$5,192,900)	(\$3,980,287)	(\$1,212,613)
Corrective Action	(\$13,395,400)	(\$8,934,076)	(\$4,461,324)
Total Expense Budget in Current FY	(\$27,118,400)	(\$20,281,909)	(\$6,836,491)
Net-Fund balance June 30	\$63,631,212	\$63,634,026	(\$2,814)

Projected \$ Difference July 1 to June 30 (\$2,814)

Projected % Difference July 1 to June 30 0.00%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of FY	\$63,631,212	\$63,631,212
Payroll and TDEC Expenditures Remaining in FY	\$2,195,501	\$2,195,501
Actuary Calculated Estimated Reserves	(\$24,280,750)	
Actuary Calculated Payments in FY		(\$8,559,991)
Obligations	(\$22,085,249)	(\$6,364,490)
Obligations + Fund Balance at End of FY = Unobligated Balance	\$41,545,964	\$57,266,723