

Balance Carried Forward to Current FY		\$63,634,026	
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$20,222,049	\$20,053,880	\$168,170
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	\$25,865,213	\$24,702,684	\$1,162,529
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	\$65,337,422
Total outstanding applications (193)	(\$1,720,037)
Net-Fund balance June 30	\$63,617,384
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 (\$16,641)

% Difference since July 1 -0.03%

Net-Fund balance June 30	\$63,617,384		
Revenue Projected in Current FY		Compared to Last FY Closing	
Projected EAF = (Collections/10)*12	\$24,266,459	\$20,053,880	\$4,212,580
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	\$31,137,828	\$24,702,684	\$6,435,144
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	\$63,617,384	\$63,634,026	(\$16,641)

Projected \$ Difference July 1 to June 30 (\$16,641)

Projected % Difference July 1 to June 30 -0.03%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of FY	\$63,617,384	\$63,617,384
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	\$41,532,136	\$57,252,895

Balance Carried Forward to Current FY		\$63,634,026	
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$20,222,049	\$20,053,880	\$168,170
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	\$25,865,213	\$24,702,684	\$1,162,529
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$8,243,315)	(\$7,367,545)	(\$875,770)
TDEC Expenditures	(\$3,949,919)	(\$3,980,287)	\$30,368
Corrective Action + Equipment+ Electricity	(\$11,882,329)	(\$8,934,076)	(\$2,948,252)
Other	0		\$0
Total Operational	(\$15,832,248)	(\$12,914,363)	(\$2,917,884)
Total Expenditures	(\$24,075,563)	(\$20,281,909)	(\$3,793,654)

Fund balance May 31	\$65,423,676
Total outstanding applications (193)	(\$1,720,037)
Net-Fund balance June 30	\$63,703,638
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 \$69,612

% Difference since July 1 0.1%

Net-Fund balance June 30	\$63,703,638		
Revenue Projected in Current FY		Compared to Last FY Closing	
Projected EAF = (Collections/10)*12	\$24,266,459	\$20,053,880	\$4,212,580
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	\$31,137,828	\$24,702,684	\$6,435,144
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	\$63,703,638	\$63,634,026	\$69,612

Projected \$ Difference July 1 to June 30 \$69,612

Projected % Difference July 1 to June 30 0.1%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of FY	\$63,703,638	\$63,703,638
Payroll and TDEC Expenditures Remaining in FY	\$2,109,248	\$2,109,248
Actuary Calculated Estimated Reserves	(\$24,280,750)	
Actuary Calculated Payments in FY		(\$8,559,991)
Obligations	(\$22,171,502)	(\$6,450,743)
Obligations + Fund Balance at End of FY = Unobligated Balance	\$41,532,136	\$57,252,895

Balance Carried Forward to Current FY	\$63,634,026		
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$20,222,049	\$20,053,880	\$168,170
Tank fees and late penalties	\$30,775	\$12,921	\$17,855
Civil penalties	\$1,053,860	\$444,586	\$609,274
Interest on Fund balance	\$3,105,340	\$2,237,006	\$868,334
Miscellaneous	\$19,730	\$151,834	(\$132,105)
Federal + Interdepartmental revenue	\$1,153,358	\$1,802,457	(\$649,099)
Total Revenue	\$25,585,113	\$24,702,684	\$882,429
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$8,243,315)	(\$7,367,545)	(\$875,770)
TDEC Expenditures	(\$4,314,754)	(\$3,980,287)	(\$334,467)
Corrective Action + Equipment+ Electricity	(\$11,536,640)	(\$8,934,076)	(\$2,602,563)
Other	0		\$0
Total Operational	(\$15,851,393)	(\$12,914,363)	(\$2,937,030)
Total Expenditures	(\$24,094,708)	(\$20,281,909)	(\$3,812,800)

Fund balance May 31	\$65,124,430
Total outstanding applications (193)	(\$1,720,037)
Net-Fund balance June 30	\$63,404,393
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 (\$229,633)

% Difference since July 1 -0.4%

Net-Fund balance June 30	\$63,404,393		
Revenue Projected in Current FY		Compared to Last FY Closing	
Projected EAF = (Collections/10)*12	\$24,266,459	\$20,053,880	\$4,212,580
Projected annual tank fees = (Collection/11)*12	\$33,573	\$12,921	\$20,652
Projected civil penalties = (Collection/11)*12	\$1,149,665	\$444,586	\$705,080
Projected interest = (Collection/11)*12	\$3,387,644	\$2,237,006	\$1,150,638
Projected miscellaneous = (Collection/11)*12	\$21,523	\$151,834	(\$130,311)
Federal revenue in spending plan	\$1,973,400	\$1,802,457	\$170,943
Total Projected Revenue in Current FY	\$30,832,265	\$24,702,684	\$6,129,581
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	\$63,404,393	\$63,634,026	(\$229,633)

Projected \$ Difference July 1 to June 30 (\$229,633)

Projected % Difference July 1 to June 30 -0.4%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of FY	\$63,404,393	\$63,404,393
Payroll and TDEC Expenditures Remaining in FY	\$2,128,393	\$2,128,393
Actuary Calculated Estimated Reserves	(\$24,280,750)	
Actuary Calculated Payments in FY		(\$8,559,991)
Obligations	(\$22,152,357)	(\$6,431,598)
Obligations + Fund Balance at End of FY = Unobligated Balance	\$41,252,036	\$56,972,795

Balance Carried Forward to Current FY	\$63,634,026		
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$16,693,032	\$16,507,387	\$185,645
Tank fees and late penalties	\$30,775	\$12,921	\$17,855
Civil penalties	\$918,071	\$399,817	\$518,253
Interest on Fund balance	\$2,818,399	\$1,717,816	\$1,100,583
Miscellaneous	\$19,245	\$144,841	(\$125,596)
Federal + Interdepartmental revenue	\$970,738	\$1,457,207	(\$486,469)
Total Revenue	\$21,450,260	\$20,239,989	\$1,210,271
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$7,552,608)	(\$6,742,676)	(\$809,932)
TDEC Expenditures	(\$4,092,898)	(\$4,203,903)	\$111,005
Corrective Action + Equipment+ Electricity	(\$9,810,502)	(\$6,335,654)	(\$3,474,848)
Other	0		\$0
Total Operational	(\$13,903,401)	(\$10,539,557)	(\$3,363,844)
Total Expenditures	(\$21,456,009)	(\$17,282,233)	(\$4,173,776)

Fund balance May 31	\$63,628,277
Total outstanding applications (125)	(\$1,578,399)
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 (\$1,584,148)
% Difference since July 1 -2.5%

Net-Fund balance May 31	\$62,049,878		
Revenue Projected in Current FY		Compared to Last FY Closing	
Projected EAF = (Collections/10)*12	\$20,031,638	\$20,053,880	(\$22,242)
Projected annual tank fees = (Collection/11)*12	\$33,573	\$12,921	\$20,652
Projected civil penalties = (Collection/11)*12	\$1,001,532	\$444,586	\$556,946
Projected interest = (Collection/11)*12	\$3,074,617	\$2,237,006	\$837,611
Projected miscellaneous = (Collection/11)*12	\$20,994	\$151,834	(\$130,840)
Federal revenue in spending plan	\$1,973,400	\$1,802,457	\$170,943
Total Projected Revenue in Current FY	\$26,135,754	\$24,702,684	\$1,433,070
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)
Projected Net-Fund balance June 30 = Net Fund Balance on May 31 + Total Projected Revenue + Total Expense Budget	\$61,067,232	\$63,634,026	(\$2,566,793)

Projected \$ Difference July 1 to June 30 (\$2,566,793)
Projected % Difference July 1 to June 30 -4.0%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of FY	\$61,067,232	\$61,067,232
Payroll and TDEC Expenditures Remaining in FY	\$180,401	\$180,401
Actuary Calculated Estimated Reserves	(\$24,280,750)	
Actuary Calculated Payments in FY		(\$8,559,991)
Obligations	(\$24,100,350)	(\$8,379,591)
Obligations + Fund Balance at End of FY = Unobligated Balance	\$36,966,883	\$52,687,642

Balance Carried Forward to Current FY	\$63,634,026		
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$14,986,188	\$14,829,986	\$156,202
Tank fees and late penalties	\$30,775	\$12,921	\$17,855
Civil penalties	\$793,921	\$363,874	\$430,047
Interest on Fund balance	\$2,539,421	\$1,478,848	\$1,060,573
Miscellaneous	\$18,026	\$143,678	(\$125,652)
Federal + Interdepartmental revenue	\$810,891	\$1,288,466	(\$477,575)
Total Revenue	\$19,179,223	\$18,117,773	\$1,061,449
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$6,862,402)	(\$6,118,862)	(\$743,541)
TDEC Expenditures	(\$3,757,569)	(\$3,844,473)	\$86,905
Corrective Action + Equipment+ Electricity	(\$9,071,021)	(\$5,890,496)	(\$3,180,525)
Other	0		\$0
Total Operational	(\$12,828,590)	(\$9,734,969)	(\$3,093,621)
Total Expenditures	(\$19,690,992)	(\$15,853,831)	(\$3,837,161)

Fund balance April 30	\$63,122,256
Total outstanding applications (106)	(\$1,833,692)
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 (\$2,345,462)
% Difference since July 1 -3.7%

Net-Fund balance April 30	\$61,288,564		
Revenue Projected in Current FY		Compared to Last FY Closing	
Projected EAF = (Collections/9)*12	\$19,981,584	\$20,053,880	(\$72,295)
Projected annual tank fees = (Collection/10)*12	\$36,930	\$12,921	\$24,010
Projected civil penalties = (Collection/10)*12	\$952,705	\$444,586	\$508,120
Projected interest = (Collection/10)*12	\$3,047,305	\$2,237,006	\$810,299
Projected miscellaneous = (Collection/10)*12	\$21,631	\$151,834	(\$130,203)
Federal revenue in spending plan	\$1,973,400	\$1,802,457	\$170,943
Total Projected Revenue in Current FY	\$26,013,556	\$24,702,684	\$1,310,873
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)
Projected Net-Fund balance June 30 = Net Fund Balance on April 30 + Total Projected Revenue + Total Expense Budget	\$60,183,720	\$63,634,026	(\$3,450,305)

Projected \$ Difference July 1 to June 30 (\$3,450,305)
Projected % Difference July 1 to June 30 -5.4%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of FY	\$60,183,720	\$60,183,720
Payroll and TDEC Expenditures Remaining in FY	(\$894,410)	(\$894,410)
Actuary Calculated Estimated Reserves	(\$24,280,750)	
Actuary Calculated Payments in FY		(\$8,559,991)
Obligations	(\$25,175,160)	(\$9,454,401)
Obligations + Fund Balance at End of FY = Unobligated Balance	\$35,008,560	\$50,729,319

Balance Carried Forward to Current FY		\$63,634,026	
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$13,539,140	\$13,487,562	\$51,578
Tank fees and late penalties	\$30,775	\$12,921	\$17,855
Civil penalties	\$626,442	\$315,025	\$311,417
Interest on Fund balance	\$2,250,847	\$1,236,984	\$1,013,862
Miscellaneous	\$17,941	\$143,403	(\$125,462)
Federal + Interdepartmental revenue	\$716,672	\$1,052,133	(\$335,461)
Total Revenue	\$17,181,818	\$16,248,028	\$933,789
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$6,177,563)	(\$5,509,535)	(\$668,028)
TDEC Expenditures	(\$3,390,434)	(\$3,497,406)	\$106,972
Corrective Action + Equipment+ Electricity	(\$7,408,016)	(\$5,290,079)	(\$2,117,937)
Other	0		\$0
Total Operational	(\$10,798,450)	(\$8,787,485)	(\$2,010,965)
Total Expenditures	(\$16,976,013)	(\$14,297,020)	(\$2,678,994)

Fund balance March 31	\$63,839,830
Total outstanding applications (108)	(\$2,084,852)
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 (\$1,879,047)

% Difference since July 1 -3.0%

Net-Fund balance March 31	\$61,754,978		
Revenue Projected in Current FY		Compared to Last FY Closing	
Projected EAF = (Collections/8)*12	\$20,308,709	\$20,053,880	\$254,830
Projected annual tank fees = (Collection/9)*12	\$41,034	\$12,921	\$28,113
Projected civil penalties = (Collection/9)*12	\$835,256	\$444,586	\$390,671
Projected interest = (Collection/9)*12	\$3,001,129	\$2,237,006	\$764,123
Projected miscellaneous = (Collection/9)*12	\$23,922	\$151,834	(\$127,912)
Federal revenue in spending plan	\$1,973,400	\$1,802,457	\$170,943
Total Projected Revenue in Current FY	\$26,183,450	\$24,702,684	\$1,480,766
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)
Projected Net-Fund balance June 30 = Net Fund Balance on March 31 + Total Projected Revenue + Total Expense Budget	\$60,820,029	\$63,634,026	(\$2,813,997)

Projected \$ Difference July 1 to June 30 (\$2,813,997)

Projected % Difference July 1 to June 30 -4.4%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of FY	\$60,820,029	\$60,820,029
Payroll and TDEC Expenditures Remaining in FY	(\$2,924,550)	(\$2,924,550)
Actuary Calculated Estimated Reserves	(\$24,280,750)	
Actuary Calculated Payments in FY		(\$8,559,991)
Obligations	(\$27,205,300)	(\$11,484,541)
Obligations + Fund Balance at End of FY = Unobligated Balance	\$33,614,729	\$49,335,488

Balance Carried Forward to Current FY	\$63,634,026		
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$12,018,450	\$11,900,946	\$117,504
Tank fees and late penalties	\$14,057	\$4,129	\$9,928
Civil penalties	\$592,537	\$251,262	\$341,275
Interest on Fund balance	\$1,702,013	\$1,026,468	\$675,546
Miscellaneous	\$17,644	\$141,178	(\$123,534)
Federal + Interdepartmental revenue	\$628,182	\$875,603	(\$247,421)
Total Revenue	\$14,972,883	\$14,199,586	\$773,297
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$5,489,939)	(\$4,892,643)	(\$597,296)
TDEC Expenditures	(\$3,002,594)	(\$2,969,069)	(\$33,525)
Corrective Action + Equipment+ Electricity	(\$6,607,942)	(\$4,796,812)	(\$1,811,130)
Other	0		\$0
Total Operational	(\$9,610,537)	(\$7,765,881)	(\$1,844,655)
Total Expenditures	(\$15,100,476)	(\$12,658,524)	(\$2,441,952)

Fund balance February 29	\$63,506,432
Total outstanding applications (120)	(\$2,098,525)
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 (\$2,226,118)
% Difference since July 1 -3.5%

Net-Fund balance February 29	\$61,407,907		
Revenue Projected in Current FY		Compared to Last FY Closing	
Projected EAF = (Collections/7)*12	\$20,603,057	\$20,053,880	\$549,177
Projected annual tank fees = (Collection/8)*12	\$21,085	\$12,921	\$8,164
Projected civil penalties = (Collection/8)*12	\$888,805	\$444,586	\$444,219
Projected interest = Previous FY actual	\$2,237,006	\$2,237,006	\$0
Projected miscellaneous = (Collection/8)*12	\$26,466	\$151,834	(\$125,368)
Federal revenue in spending plan	\$1,973,400	\$1,802,457	\$170,943
Total Projected Revenue in Current FY	\$25,749,819	\$24,702,684	\$1,047,135
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)
Projected Net-Fund balance June 30 = Net Fund Balance on February 29 + Total Projected Revenue + Total Expense Budget	\$60,039,326	\$63,634,026	(\$3,594,699)

Projected \$ Difference July 1 to June 30 (\$3,594,699)
Projected % Difference July 1 to June 30 -5.6%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of FY	\$60,039,326	\$60,039,326
Payroll and TDEC Expenditures Remaining in FY	(\$4,112,464)	(\$4,112,464)
Actuary Calculated Estimated Reserves	(\$24,280,750)	
Actuary Calculated Payments in FY		(\$8,559,991)
Obligations	(\$28,393,214)	(\$12,672,455)
Obligations + Fund Balance at End of FY = Unobligated Balance	\$31,646,113	\$47,366,872

Balance Carried Forward to Current FY		\$63,634,026	
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$10,329,347	\$10,300,975	\$28,371
Tank fees and late penalties	\$14,057	\$4,254	\$9,803
Civil penalties	\$496,769	\$229,872	\$266,897
Interest on Fund balance	\$0	\$807,036	(\$807,036)
Miscellaneous	\$17,496	\$141,000	(\$123,504)
Federal + Interdepartmental revenue	\$493,188	\$705,302	(\$212,114)
Total Revenue	\$11,350,857	\$12,188,440	(\$837,583)
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$4,807,042)	(\$4,274,313)	(\$532,729)
TDEC Expenditures	(\$2,630,125)	(\$2,533,606)	(\$96,519)
Corrective Action + Equipment+ Electricity	(\$5,714,030)	(\$4,307,451)	(\$1,406,579)
Other	0		\$0
Total Operational	(\$8,344,155)	(\$6,841,056)	(\$1,503,099)
Total Expenditures	(\$13,151,197)	(\$11,115,369)	(\$2,035,828)

Fund balance January 31	\$61,833,685
Total outstanding applications (79)	(\$1,949,648)
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 (\$3,749,989)
% Difference since July 1 -5.9%

Net-Fund balance January 31	\$59,884,037		
Revenue Projected in Current FY		Compared to Last FY Closing	
Projected EAF = (Collections/6)*12	\$20,658,694	\$20,053,880	\$604,814
Projected annual tank fees = (Collection/7)*12	\$24,097	\$12,921	\$11,176
Projected civil penalties = (Collection/7)*12	\$851,605	\$444,586	\$407,019
Projected interest = Previous FY actual	\$2,237,006	\$2,237,006	\$0
Projected miscellaneous = (Collection/7)*12	\$29,993	\$151,834	(\$121,842)
Federal revenue in spending plan	\$1,973,400	\$1,802,457	\$170,943
Total Projected Revenue in Current FY	\$25,774,794	\$24,702,684	\$1,072,110
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)
Projected Net-Fund balance June 30 = Net Fund Balance on January 31 + Total Projected Revenue + Total Expense Budget	\$58,540,431	\$63,634,026	(\$5,093,595)

Projected \$ Difference July 1 to June 30 (\$5,093,595)
Projected % Difference July 1 to June 30 -8.0%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of FY	\$58,540,431	\$58,540,431
Payroll and TDEC Expenditures Remaining in FY	(\$5,378,845)	(\$5,378,845)
Actuary Calculated Estimated Reserves	(\$24,280,750)	
Actuary Calculated Payments in FY		(\$8,559,991)
Obligations	(\$29,659,595)	(\$13,938,836)
Obligations + Fund Balance at End of FY = Unobligated Balance	\$28,880,836	\$44,601,595

Balance Carried Forward to Current FY	\$63,634,026		
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$8,668,816	\$8,619,536	\$49,280
Tank fees and late penalties	\$14,057	\$4,254	\$9,803
Civil penalties	\$438,930	\$175,330	\$263,599
Interest on Fund balance	\$0	\$609,394	(\$609,394)
Miscellaneous	\$17,347	\$69,090	(\$51,743)
Federal + Interdepartmental revenue	\$466,513	\$563,556	(\$97,043)
Total Revenue	\$9,605,663	\$10,041,161	(\$435,499)
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$4,118,816)	(\$3,523,097)	(\$595,719)
TDEC Expenditures	(\$2,150,710)	(\$2,178,769)	\$28,060
Corrective Action + Equipment+ Electricity	(\$4,877,991)	(\$3,556,011)	(\$1,321,981)
Other	0		\$0
Total Operational	(\$7,028,701)	(\$5,734,780)	(\$1,293,921)
Total Expenditures	(\$11,147,518)	(\$9,257,877)	(\$1,889,641)

Fund balance December 31	\$62,092,171
Total outstanding applications (66)	(\$1,166,889)
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 (\$2,708,745)
% Difference since July 1 -4.3%

Net-Fund balance December 31	\$60,925,281		
Revenue Projected in Current FY		Compared to Last FY Closing	
Projected EAF = (collections/5)*12	\$20,805,158	\$20,053,880	\$751,279
Projected annual tank fees = (Collection/6)*12	\$28,113	\$12,921	\$15,192
Projected civil penalties = (Collection/6)*12	\$877,859	\$444,586	\$433,273
Projected interest = Previous FY actual	\$2,237,006	\$2,237,006	\$0
Projected miscellaneous = (Collection/6)*12	\$34,694	\$151,834	(\$117,140)
Federal revenue in spending plan	\$1,973,400	\$1,802,457	\$170,943
Total Projected Revenue in Current FY	\$25,956,231	\$24,702,684	\$1,253,547
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)
Projected Net-Fund balance June 30 = Net Fund Balance on December 31 + Total Projected Revenue + Total Expense Budget	\$59,763,112	\$63,634,026	(\$3,870,914)

Projected \$ Difference July 1 to June 30 (\$3,870,914)
Projected % Difference July 1 to June 30 -6.1%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of FY	\$59,763,112	\$59,763,112
Payroll and TDEC Expenditures Remaining in FY	(\$6,694,299)	(\$6,694,299)
Actuary Calculated Estimated Reserves	(\$24,280,750)	
Actuary Calculated Payments in FY		(\$8,559,991)
Obligations	(\$30,975,049)	(\$15,254,290)
Obligations + Fund Balance at End of FY = Unobligated Balance	\$28,788,063	\$44,508,822

Balance Carried Forward to Current FY	\$63,634,026		
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$6,948,874	\$6,862,874	\$86,000
Tank fees and late penalties	\$13,360	\$0	\$13,360
Civil penalties	\$389,978	\$168,207	\$221,771
Interest on Fund balance	\$0	\$0	\$0
Miscellaneous	\$17,199	\$68,090	(\$50,891)
Federal + Interdepartmental revenue	\$412,437	\$399,838	\$12,599
Total Revenue	\$7,781,848	\$7,499,009	\$282,839
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$3,436,649)	(\$2,907,525)	(\$529,125)
TDEC Expenditures	(\$1,823,071)	(\$1,831,565)	\$8,494
Corrective Action + Equipment+ Electricity	(\$3,804,780)	(\$3,069,121)	(\$735,659)
Other	0	\$0	\$0
Total Operational	(\$5,627,851)	(\$4,900,686)	(\$727,165)
Total Expenditures	(\$9,064,500)	(\$7,808,210)	(\$1,256,290)

Fund balance November 30	\$62,351,373
Total outstanding applications (93)	(\$1,809,058)
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 (\$3,091,711)

% Difference since July 1 -4.9%

Net-Fund balance November 30	\$60,542,315		
Revenue Projected in Current FY		Compared to Last FY Closing	
Projected EAF = Previous FY actual	\$20,053,880	\$20,053,880	\$0
Projected annual tank fees = FY actual	\$13,360	\$12,921	\$439
Projected civil penalties = Previous FY actual	\$444,586	\$444,586	\$0
Projected interest = Previous FY actual	\$2,237,006	\$2,237,006	\$0
Projected miscellaneous = FY actual	\$17,199	\$151,834	(\$134,636)
Federal revenue in spending plan	\$1,973,400	\$1,802,457	\$170,943
Total Projected Revenue in Current FY	\$24,739,430	\$24,702,684	\$36,746
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)
Projected Net-Fund balance June 30 = Net Fund Balance on November 30 + Total Projected Revenue + Total Expense Budget	\$58,163,345	\$63,634,026	(\$5,470,681)

Projected \$ Difference July 1 to June 30 (\$5,470,681)

Projected % Difference July 1 to June 30 -8.6%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of FY	\$58,163,345	\$58,163,345
Payroll and TDEC Expenditures Remaining in FY	(\$8,095,149)	(\$8,095,149)
Actuary Calculated Estimated Reserves	(\$24,280,750)	
Actuary Calculated Payments in FY		(\$8,559,991)
Obligations	(\$32,375,899)	(\$16,655,140)
Obligations + Fund Balance at End of FY = Unobligated Balance	\$25,787,446	\$41,508,205

Balance Carried Forward to Current FY		\$63,634,026	
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$5,265,931	\$5,140,304	\$125,627
Tank fees and late penalties	\$13,360	\$0	\$13,360
Civil penalties	\$344,470	\$153,812	\$190,658
Interest on Fund balance	\$0	\$0	\$0
Miscellaneous	\$9,484	\$65,819	(\$56,335)
Federal + Interdepartmental revenue	\$254,855	\$384,046	(\$129,191)
Total Revenue	\$5,888,101	\$5,743,981	\$144,120
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$2,769,368)	(\$2,309,555)	(\$459,814)
TDEC Expenditures	(\$1,381,816)	(\$1,383,788)	\$1,973
Corrective Action + Equipment+ Electricity	(\$2,728,387)	(\$2,227,341)	(\$501,046)
Other	0	\$0	\$0
Total Operational	(\$4,110,203)	(\$3,611,129)	(\$499,073)
Total Expenditures	(\$6,879,571)	(\$5,920,684)	(\$958,887)

Fund balance October 31	\$62,642,555
Total outstanding applications (119)	(\$1,699,588)
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 (\$2,691,059)
% Difference since July 1 -4.2%

Net-Fund balance October 31	\$60,942,967		
Revenue Projected in Current FY		Compared to Last FY Closing	
Projected EAF = Previous FY actual	\$20,053,880	\$20,053,880	\$0
Projected annual tank fees = FY actual	\$13,360	\$12,921	\$439
Projected civil penalties = Previous FY actual	\$444,586	\$444,586	\$0
Projected interest = Previous FY actual	\$2,237,006	\$2,237,006	\$0
Projected miscellaneous = FY actual	\$9,484	\$151,834	(\$142,350)
Federal revenue in spending plan	\$1,973,400	\$1,802,457	\$170,943
Total Projected Revenue in Current FY	\$24,731,716	\$24,702,684	\$29,032
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)
Projected Net-Fund balance June 30 = Net Fund Balance on October 31 + Total Projected Revenue + Total Expense Budget	\$58,556,282	\$63,634,026	(\$5,077,743)

Projected \$ Difference July 1 to June 30 (\$5,077,743)
Projected % Difference July 1 to June 30 -8.0%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of FY	\$58,556,282	\$58,556,282
Payroll and TDEC Expenditures Remaining in FY	(\$9,612,797)	(\$9,612,797)
Actuary Calculated Estimated Reserves	(\$24,280,750)	
Actuary Calculated Payments in FY		(\$8,559,991)
Obligations	(\$33,893,547)	(\$18,172,788)
Obligations + Fund Balance at End of FY = Unobligated Balance	\$24,662,735	\$40,383,494

Balance Carried Forward to Current FY	\$63,634,026		
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$3,442,655	\$3,434,397	\$8,258
Tank fees and late penalties	\$12,360	\$0	\$12,360
Civil penalties	\$297,937	\$118,239	\$179,698
Interest on Fund balance	\$0	\$0	\$0
Miscellaneous	\$5,612	\$58,085	(\$52,473)
Federal + Interdepartmental revenue	\$206,393	\$263,878	(\$57,485)
Total Revenue	\$3,964,958	\$3,874,598	\$90,359
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$2,090,638)	(\$1,720,885)	(\$369,753)
TDEC Expenditures	(\$1,011,793)	(\$1,018,203)	\$6,410
Corrective Action + Equipment+ Electricity	(\$1,852,645)	(\$1,561,256)	(\$291,389)
Other	0	\$0	\$0
Total Operational	(\$2,864,438)	(\$2,579,459)	(\$284,979)
Total Expenditures	(\$4,955,076)	(\$4,300,344)	(\$654,732)

Fund balance September 30	\$62,643,907
Total outstanding applications (98)	(\$1,284,818)
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 (\$2,274,937)
% Difference since July 1 -3.6%

Net-Fund balance September 30	\$61,359,089		
Revenue Projected in Current FY		Compared to Last FY Closing	
Projected EAF = Previous FY actual	\$20,053,880	\$20,053,880	\$0
Projected annual tank fees = FY actual	\$12,360	\$12,921	(\$561)
Projected civil penalties = Previous FY actual	\$444,586	\$444,586	\$0
Projected interest = Previous FY actual	\$2,237,006	\$2,237,006	\$0
Projected miscellaneous = FY actual	\$5,612	\$151,834	(\$146,222)
Federal revenue in spending plan	\$1,973,400	\$1,802,457	\$170,943
Total Projected Revenue in Current FY	\$24,726,843	\$24,702,684	\$24,159
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)
Projected Net-Fund balance June 30 = Net Fund Balance on September 30 + Total Projected Revenue + Total Expense Budget	\$58,967,532	\$63,634,026	(\$4,666,494)

Projected \$ Difference July 1 to June 30 (\$4,666,494)
Projected % Difference July 1 to June 30 -7.3%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of FY	\$58,967,532	\$58,967,532
Payroll and TDEC Expenditures Remaining in FY	(\$10,858,562)	(\$10,858,562)
Actuary Calculated Estimated Reserves	(\$24,280,750)	
Actuary Calculated Payments in FY		(\$8,559,991)
Obligations	(\$35,139,312)	(\$19,418,553)
Obligations + Fund Balance at End of FY = Unobligated Balance	\$23,828,220	\$39,548,979

Balance Carried Forward to Current FY	\$63,634,026		
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$1,649,460	\$1,714,310	(\$64,851)
Tank fees and late penalties	\$11,503	\$0	\$11,503
Civil penalties	\$162,620	\$98,955	\$63,665
Interest on Fund balance	\$0	\$0	\$0
Miscellaneous	\$2,349	\$57,302	(\$54,953)
Federal + Interdepartmental revenue	\$134,824	\$37,171	\$97,653
Total Revenue	\$1,960,755	\$1,907,739	\$53,017
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$1,280,468)	(\$1,146,917)	(\$133,552)
TDEC Expenditures	(\$162,069)	(\$186,070)	\$24,001
Corrective Action + Equipment+ Electricity	(\$1,148,551)	(\$956,630)	(\$191,921)
Other	\$0	\$0	\$0
Total Operational	(\$1,310,620)	(\$1,142,700)	(\$167,920)
Total Expenditures	(\$2,591,088)	(\$2,289,617)	(\$301,472)

Fund balance August 31	\$63,003,693
Total outstanding applications (67)	(\$1,108,493)
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 (\$1,738,826)
% Difference since July 1 -2.7%

Net-Fund balance August 31	\$61,895,200		
Revenue Projected in Current FY		Compared to Last FY Closing	
Projected EAF = Previous FY actual	\$20,053,880	\$20,053,880	\$0
Projected annual tank fees = FY actual	\$11,503	\$12,921	(\$1,418)
Projected civil penalties = Previous FY actual	\$444,586	\$444,586	\$0
Projected interest = Previous FY actual	\$2,237,006	\$2,237,006	\$0
Projected miscellaneous = FY actual	\$2,349	\$151,834	(\$149,486)
Federal revenue in spending plan	\$1,973,400	\$1,802,457	\$170,943
Total Projected Revenue in Current FY	\$24,722,723	\$24,702,684	\$20,039
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)
Projected Net-Fund balance June 30 = Net Fund Balance on August 31 + Total Projected Revenue + Total Expense Budget	\$59,499,523	\$63,634,026	(\$4,134,503)

Projected \$ Difference July 1 to June 30 (\$4,134,503)
Projected % Difference July 1 to June 30 -6.5%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of Current FY	\$59,499,523	\$59,499,523
Payroll and TDEC Expenditures Remaining in FY	(\$12,280,462)	(\$12,280,462)
Actuary Calculated Estimated Reserves	(\$24,280,750)	
Actuary Calculated Payments in FY		(\$8,559,991)
Obligations	(\$36,561,212)	(\$20,840,453)
Obligations + Fund Balance at End of FY = Unobligated Balance	\$22,938,310	\$38,659,069

Balance Carried Forward to Current FY	\$63,634,026		
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$92,459	\$0	\$92,459
Tank fees and late penalties	\$0	\$0	\$0
Civil penalties	\$0	\$55,880	(\$55,880)
Interest on Fund balance	\$0	\$0	\$0
Miscellaneous	\$247	\$268	(\$22)
Federal + Interdepartmental revenue	\$81,119	-\$3,978	\$85,097
Total Revenue	\$173,825	\$52,171	\$121,655
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$633,765)	(\$571,710)	(\$62,056)
TDEC Expenditures	(\$81,600)	(\$76,704)	(\$4,896)
Corrective Action + Equipment+ Electricity	(\$228,806)	(\$474,307)	\$245,501
Other	0	\$0	\$0
Total Operational	(\$310,406)	(\$551,011)	\$240,605
Total Expenditures	(\$944,171)	(\$1,122,721)	\$178,550

Fund balance July 31	\$62,863,680
Total outstanding applications (67)	(\$1,045,111)
Net-Fund balance July 31	\$61,818,569
Balance Carried Forward to Current FY	\$63,634,026

\$ Difference July 1 to July 31 (\$1,815,456)
% Difference July 1 to July 31 -2.9%

Net-Fund balance July 31	\$61,818,569		
Revenue Projected in Current FY		Compared to Last FY Closing	
Projected EAF = Previous FY actual	\$20,053,880	\$20,053,880	\$0
Projected annual tank fees = FY actual	\$0	\$12,921	(\$12,921)
Projected civil penalties = Previous FY actual	\$444,586	\$444,586	\$0
Projected interest = Previous FY actual	\$2,237,006	\$2,237,006	\$0
Projected miscellaneous = Previous FY actual	\$151,834	\$151,834	\$0
Federal revenue in spending plan	\$1,973,400	\$1,802,457	\$170,943
Total Projected Revenue in Current FY	\$24,860,706	\$24,702,684	\$158,022
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)
Projected Net-Fund balance June 30 = Net Fund Balance on July 31 + Total Projected Collections + Total Expense Budget	\$59,560,875	\$63,634,026	(\$4,073,151)
Projected \$ Difference July 1 to June 30	(\$4,073,151)		
Projected % Difference July 1 to June 30	-6.4%		

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of Current FY	\$59,560,875	\$59,560,875
Payroll and TDEC Expenditures Remaining in FY	(\$13,007,635)	(\$13,007,635)
Actuary Calculated Estimated Reserves	(\$24,280,750)	
Actuary Calculated Payments in FY		(\$8,559,991)
Obligations	(\$37,288,385)	(\$21,567,626)
Obligations + Fund Balance at End of FY = Unobligated Balance	\$22,272,490	\$37,993,249