

Balance Carried Forward to Current FY		\$65,351,250	
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$13,747,535	\$13,539,140	\$208,395
Tank fees and late penalties	\$28,994	\$30,775	(\$1,781)
Civil penalties	\$1,582,011	\$626,442	\$955,569
Interest on Fund balance	\$2,136,789	\$2,250,847	(\$114,058)
Miscellaneous	\$19,192	\$17,941	\$1,251
Federal revenue	\$1,365,893	\$716,672	\$649,221
Total Revenue		\$18,880,414	\$17,181,818
Expenditures in Current FY		Compared to Last FY	
Total Payroll		(\$6,612,452)	(\$434,888)
TDEC Expenditures	(\$3,573,216)	(\$3,390,434)	(\$182,782)
Corrective Action + Equipment+ Electricity	(\$5,626,616)	(\$7,408,016)	\$1,781,400
Other	\$0	\$0	\$0
Total Operational		(\$9,199,832)	\$1,598,618
Total Expenditures		(\$15,812,284)	\$1,163,730

Fund balance	\$68,419,380
Total outstanding applications (119)	(\$1,561,381)
Net-Fund balance March	\$66,857,999
Net-Fund balance February	\$66,411,387
Net-Fund balance January	\$65,261,082
Net-Fund balance December	\$65,261,033
Net-Fund balance November	\$64,618,686
Net-Fund balance October	\$64,733,961
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 since July 1\$1,506,749

% Difference since July 12.3%

Net-Fund balance March	\$66,857,999		
Revenue Projected in Current FY		Compared to Last FY Closing	
Projected EAF = (Collections/8)*12	\$20,621,302	\$20,235,877	\$385,425
Projected annual tank fees = (Collection/9)*12	\$38,659	\$30,775	\$7,884
Projected civil penalties = (Collection/9)*12	\$2,109,348	\$1,055,130	\$1,054,218
Projected interest = (Earned/9*12)	\$2,849,052	\$3,385,526	(\$536,475)
Projected miscellaneous = (Collection/9)*12	\$25,590	\$18,373	\$7,217
Federal revenue in spending plan	\$1,973,400	\$1,153,358	\$820,042
Total Projected Revenue in Current FY	\$27,617,350	\$25,879,041	\$1,738,310
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 March + Total Projected Collections + Total Expense Budget	\$66,446,849	\$65,351,250	\$1,095,600

Projected \$ Difference July 1 to June 30\$1,095,600

Projected % Difference July 1 to June 301.7%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of Current FY	\$66,446,849	\$66,446,849
Payroll and TDEC Expenditures Remaining in FY	(\$4,447,432)	(\$4,447,432)
Actuary Calculated Estimated Reserves	(\$22,640,736)	
Actuary Calculated Payments in FY		(\$9,556,739)
Obligations	(\$27,088,168)	(\$14,004,171)
Obligations + Fund Balance at End of FY = Unobligated Balance	\$39,358,681	\$52,442,678

Balance Carried Forward to Current FY		\$65,351,250	
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$12,196,765	\$12,018,450	\$178,315
Tank fees and late penalties	\$28,994	\$14,057	\$14,938
Civil penalties	\$1,408,207	\$592,537	\$815,670
Interest on Fund balance	\$1,911,453	\$1,702,013	\$209,440
Miscellaneous	\$19,192	\$17,644	\$1,548
Federal revenue	\$1,100,065	\$628,182	\$471,883
Total Revenue		\$16,664,677	\$14,972,883
Expenditures in Current FY		Compared to Last FY	
Total Payroll		(\$5,881,929)	(\$391,989)
TDEC Expenditures	(\$3,134,205)	(\$3,002,594)	(\$131,611)
Corrective Action + Equipment+ Electricity	(\$4,667,894)	(\$6,607,942)	\$1,940,048
Other	\$0	\$0	\$0
Total Operational		(\$7,802,099)	\$1,808,437
Total Expenditures		(\$13,684,028)	\$1,416,448

Fund balance	\$68,331,899
Total outstanding applications (107)	(\$1,920,511)
Net-Fund balance February	\$66,411,387
Net-Fund balance January	\$65,261,082
Net-Fund balance December	\$65,261,033
Net-Fund balance November	\$64,618,686
Net-Fund balance October	\$64,733,961
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 since July 1\$1,060,138

% Difference since July 11.6%

Net-Fund balance February	\$66,411,387		
Revenue Projected in Current FY		Compared to Last FY Closing	
Projected EAF = (Collections/7)*12	\$20,908,740	\$20,235,877	\$672,863
Projected annual tank fees = (Collection/8)*12	\$43,492	\$30,775	\$12,716
Projected civil penalties = (Collection/8)*12	\$2,112,310	\$1,055,130	\$1,057,180
Projected interest = (Earned/8*12)	\$2,867,179	\$3,385,526	(\$518,347)
Projected miscellaneous = (Collection/8)*12	\$28,788	\$18,373	\$10,415
Federal revenue in spending plan	\$1,973,400	\$1,153,358	\$820,042
Total Projected Revenue in Current FY		\$25,879,041	\$2,054,869
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 February + Total Projected Collections + Total Expense Budget	\$66,316,797	\$65,351,250	\$965,547

Projected \$ Difference July 1 to June 30\$965,547

Projected % Difference July 1 to June 301.5%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of Current FY	\$66,316,797	\$66,316,797
Payroll and TDEC Expenditures Remaining in FY	(\$5,616,966)	(\$5,616,966)
Actuary Calculated Estimated Reserves	(\$22,640,736)	
Actuary Calculated Payments in FY		(\$9,556,739)
Obligations	(\$28,257,702)	(\$15,173,705)
Obligations + Fund Balance at End of FY = Unobligated Balance	\$38,059,095	\$51,143,092

Balance Carried Forward to Current FY		\$65,351,250	
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$10,522,686	\$10,329,347	\$193,339
Tank fees and late penalties	\$19,075	\$14,057	\$5,018
Civil penalties	\$1,282,589	\$496,769	\$785,820
Interest on Fund balance	\$870,780	\$0	\$870,780
Miscellaneous	\$19,043	\$17,496	\$1,548
Federal revenue	\$1,011,650	\$493,188	\$518,462
Total Revenue	\$13,725,822	\$11,350,857	\$2,374,966
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$5,152,642)	(\$4,807,042)	(\$345,600)
TDEC Expenditures	(\$2,780,543)	(\$2,630,125)	(\$150,419)
Corrective Action + Equipment+ Electricity	(\$3,566,097)	(\$5,714,030)	\$2,147,933
Other	\$0	\$0	\$0
Total Operational	(\$6,346,640)	(\$8,344,155)	\$1,997,515
Total Expenditures	(\$11,499,282)	(\$13,151,197)	\$1,651,915

Fund balance	\$67,577,790
Total outstanding applications (135)	(\$2,316,708)
Net-Fund balance January	\$65,261,082
Net-Fund balance December	\$65,261,033
Net-Fund balance November	\$64,618,686
Net-Fund balance October	\$64,733,961
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 since July 1 (\$90,168)

% Difference since July 1 -0.1%

Net-Fund balance January	\$65,261,082		
Revenue Projected in Current FY		Compared to Last FY Closing	
Projected EAF = Previous FY actual	\$20,235,877	\$20,235,877	\$0
Projected annual tank fees = (Collection/7)*12	\$32,699	\$30,775	\$1,924
Projected civil penalties = (Collection/7)*12	\$2,198,724	\$1,055,130	\$1,143,594
Projected interest = Previous FY actual	\$3,385,526	\$3,385,526	\$0
Projected miscellaneous = (Collection/7)*12	\$32,646	\$18,373	\$14,273
Federal revenue in spending plan	\$1,973,400	\$1,153,358	\$820,042
Total Projected Revenue in Current FY	\$27,858,873	\$25,879,041	\$1,979,832
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 January + Total Projected Collections + Total Expense Budget	\$65,091,455	\$65,351,250	-\$259,795

Projected \$ Difference July 1 to June 30 (\$259,795)

Projected % Difference July 1 to June 30 -0.4%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of Current FY	\$65,091,455	\$65,091,455
Payroll and TDEC Expenditures Remaining in FY	(\$6,699,915)	(\$6,699,915)
Actuary Calculated Estimated Reserves	(\$22,640,736)	
Actuary Calculated Payments in FY		(\$9,556,739)
Obligations	(\$29,340,651)	(\$16,256,654)
Obligations + Fund Balance at End of FY = Unobligated Balance	\$35,750,804	\$48,834,801

Balance Carried Forward to Current FY	\$65,351,250		
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$8,834,167	\$8,668,816	\$165,351
Tank fees and late penalties	\$19,075	\$14,057	\$5,018
Civil penalties	\$946,220	\$438,930	\$507,291
Interest on Fund balance	\$0	\$0	\$0
Miscellaneous	\$18,894	\$17,347	\$1,547
Federal revenue	\$906,995	\$466,513	\$440,482
Total Revenue	\$10,725,351	\$9,605,663	\$1,119,689
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$4,414,604)	(\$4,118,816)	(\$295,787)
TDEC Expenditures	(\$2,308,530)	(\$2,150,710)	(\$157,820)
Corrective Action + Equipment+ Electricity	(\$2,970,232)	(\$4,877,991)	\$1,907,759
Other	\$0	\$0	\$0
Total Operational	(\$5,278,762)	(\$7,028,701)	\$1,749,939
Total Expenditures	(\$9,693,366)	(\$11,147,518)	\$1,454,152

Fund balance	\$66,383,235
Total outstanding applications (88)	(\$1,122,202)
Net-Fund balance December	\$65,261,033
Net-Fund balance November	\$64,618,686
Net-Fund balance October	\$64,733,961
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 since July 1 (\$90,216)

% Difference since July 1 -0.1%

Net-Fund balance December	\$65,261,033		
Revenue Projected in Current FY		Compared to Last FY Closing	
Projected EAF = Previous FY actual	\$20,235,877	\$20,235,877	\$0
Projected annual tank fees = Previous FY actual	\$30,775	\$30,775	\$0
Projected civil penalties = (Collection/6)*12	\$1,892,440	\$1,055,130	\$837,310
Projected interest = Previous FY actual	\$3,385,526	\$3,385,526	\$0
Projected miscellaneous = (Collection/6)*12	\$37,789	\$18,373	\$19,416
Federal revenue in spending plan	\$1,973,400	\$1,153,358	\$820,042
Total Projected Revenue in Current FY	\$27,555,808	\$25,879,041	\$1,676,768
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 December + Total Projected Collections + Total Expense Budget	\$64,788,342	\$65,351,250	-\$562,908

Projected \$ Difference July 1 to June 30 (\$562,908)

Projected % Difference July 1 to June 30 -0.9%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of Current FY	\$64,788,342	\$64,788,342
Payroll and TDEC Expenditures Remaining in FY	(\$7,909,966)	(\$7,909,966)
Actuary Calculated Estimated Reserves	(\$22,640,736)	
Actuary Calculated Payments in FY		(\$9,556,739)
Obligations	(\$30,550,702)	(\$17,466,705)
Obligations + Fund Balance at End of FY = Unobligated Balance	\$34,237,639	\$47,321,636

Balance Carried Forward to Current FY		\$65,351,250	
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$7,064,022	\$5,265,931	\$1,798,091
Tank fees and late penalties	\$19,075	\$13,360	\$5,715
Civil penalties	\$706,015	\$344,470	\$361,544
Interest on Fund balance	\$0	\$0	\$0
Miscellaneous	\$18,597	\$9,484	\$9,112
Federal revenue	\$800,510	\$254,855	\$545,655
Total Revenue	\$8,608,218	\$5,888,101	\$2,720,117
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$3,679,485)	(\$2,769,368)	(\$910,116)
TDEC Expenditures	(\$1,946,601)	(\$1,381,816)	(\$564,786)
Corrective Action + Equipment+ Electricity	(\$2,607,526)	(\$2,728,387)	\$120,861
Other	\$0	\$0	\$0
Total Operational	(\$4,554,127)	(\$4,110,203)	(\$443,924)
Total Expenditures	(\$8,233,612)	(\$6,879,571)	(\$1,354,040)

Fund balance	\$65,725,856
Total outstanding applications (109)	(\$1,107,170)
Net-Fund balance November	\$64,618,686
Net-Fund balance October	\$64,733,961
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 since July 1 (\$732,564)

% Difference since July 1 -1.1%

Net-Fund balance November	\$64,618,686		
Revenue Projected in Current FY		Compared to Last FY Closing	
Projected EAF = Previous FY actual	\$20,235,877	\$20,235,877	\$0
Projected annual tank fees = Previous FY actual	\$30,775	\$30,775	\$0
Projected civil penalties = (Collection/5)*12	\$1,694,435	\$1,055,130	\$639,305
Projected interest = Previous FY actual	\$3,385,526	\$3,385,526	\$0
Projected miscellaneous = (Collection/5)*12	\$44,632	\$18,373	\$26,259
Federal revenue in spending plan	\$1,973,400	\$1,153,358	\$820,042
Total Projected Revenue in Current FY	\$27,364,646	\$25,879,041	\$1,485,605
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 November + Total Projected Collections + Total Expense Budget	\$63,954,832	\$65,351,250	-\$1,396,418

Projected \$ Difference July 1 to June 30 (\$1,396,418)

Projected % Difference July 1 to June 30 -2.1%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of Current FY	\$63,954,832	\$63,954,832
Payroll and TDEC Expenditures Remaining in FY	(\$9,007,014)	(\$9,007,014)
Actuary Calculated Estimated Reserves	(\$22,640,736)	
Actuary Calculated Payments in FY		(\$9,556,739)
Obligations	(\$31,647,750)	(\$18,563,753)
Obligations + Fund Balance at End of FY = Unobligated Balance	\$32,307,082	\$45,391,079

Balance Carried Forward to Current FY	\$65,351,250		
Revenue Collected in Current FY		Compared to Last FY	
Petroleum Environmental Assurance Fee	\$5,344,523	\$5,265,931	\$78,592
Tank fees and late penalties	\$19,075	\$13,360	\$5,715
Civil penalties	\$604,685	\$344,470	\$260,214
Interest on Fund balance	\$0	\$0	\$0
Miscellaneous	\$18,448	\$9,484	\$8,964
Federal revenue	\$696,770	\$254,855	\$441,915
Total Revenue	\$6,683,500	\$5,888,101	\$795,400
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$2,948,213)	(\$2,769,368)	(\$178,844)
TDEC Expenditures	(\$1,543,252)	(\$1,381,816)	(\$161,436)
Corrective Action + Equipment+ Electricity	(\$2,064,848)	(\$2,728,387)	\$663,539
Other	\$0	\$0	\$0
Total Operational	(\$3,608,100)	(\$4,110,203)	\$502,103
Total Expenditures	(\$6,556,312)	(\$6,879,571)	\$323,259

Fund balance	\$65,478,438
Total outstanding applications (75)	(\$744,477)
Net-Fund balance October	\$64,733,961
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 since July 1 (\$617,289)

% Difference since July 1 -0.9%

Net-Fund balance October	\$64,733,961		
Revenue Projected in Current FY		Compared to Last FY Closing	
Projected EAF = Previous FY actual	\$20,235,877	\$20,235,877	\$0
Projected annual tank fees = Previous FY actual	\$30,775	\$30,775	\$0
Projected civil penalties = Previous FY actual	\$1,055,130	\$1,055,130	\$0
Projected interest = Previous FY actual	\$3,385,526	\$3,385,526	\$0
Projected miscellaneous = Previous FY actual	\$18,373	\$18,373	\$0
Federal revenue in spending plan	\$1,973,400	\$1,153,358	\$820,042
Total Projected Revenue in Current FY	\$26,699,082	\$25,879,041	\$820,042
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 October + Total Projected Collections + Total Expense Budget	\$63,404,543	\$65,351,250	-\$1,946,707

Projected \$ Difference July 1 to June 30 (\$1,946,707)

Projected % Difference July 1 to June 30 -3.0%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of Current FY	\$63,404,543	\$63,404,543
Payroll and TDEC Expenditures Remaining in FY	(\$10,141,636)	(\$10,141,636)
Actuary Calculated Estimated Reserves	(\$22,640,736)	
Actuary Calculated Payments in FY		(\$9,556,739)
Obligations	(\$32,782,372)	(\$19,698,375)
Obligations + Fund Balance at End of FY = Unobligated Balance	\$30,622,171	\$43,706,168



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	\$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 since July 1

(\$1,132,514)

% Difference since July 1

-1.7%

Net-Fund balance September	\$64,218,735		
Revenue Projected in Current FY		Compared to Last FY Closing	
Projected EAF = Previous FY actual	\$20,222,049	\$20,235,877	(\$13,828)
Projected annual tank fees = Previous FY actual	\$30,775	\$30,775	\$0
Projected civil penalties = Previous FY actual	\$1,055,130	\$1,055,130	\$0
Projected interest = Previous FY actual	\$3,385,526	\$3,385,526	\$0
Projected miscellaneous = Previous FY actual	\$18,373	\$18,373	\$0
Federal revenue in spending plan	\$1,153,358	\$1,153,358	\$0
Total Projected Revenue in Current FY	\$25,865,213	\$25,879,041	(\$13,828)
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 September + Total Projected Collections + Total Expense Budget	\$62,055,448	\$65,351,250	-\$3,295,802

Projected \$ Difference July 1 to June 30

(\$3,295,802)

Projected % Difference July 1 to June 30

-5.0%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of Current FY	\$62,055,448	\$62,055,448
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	\$28,144,235	\$41,228,232

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	\$2,257,942	\$1,960,755	\$297,187
Expenditures in Current FY		Compared to Last FY	
Total Payroll	(\$1,369,882)	(\$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	(\$976,569)	(\$1,310,620)	\$334,051
Total Expenditures	(\$2,346,451)	(\$2,591,088)	\$244,637

Fund balance	\$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 since July 1  
(\$1,399,023)

% Difference since July 1  
-2.1%

Net-Fund balance August	\$63,952,227		
Revenue Projected in Current FY		Compared to Last FY Closing	
Projected EAF = Previous FY actual	\$20,222,049	\$20,222,049	\$0
Projected annual tank fees = Previous FY actual	\$30,775	\$30,775	\$0
Projected civil penalties = Previous FY actual	\$1,055,130	\$1,055,130	\$0
Projected interest = Previous FY actual	\$3,385,526	\$3,385,526	\$0
Projected miscellaneous = Previous FY actual	\$18,373	\$18,373	\$0
Federal revenue in spending plan	\$1,153,358	\$1,153,358	\$0
Total Projected Revenue in Current FY	\$25,865,213	\$25,865,213	\$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 August + Total Projected Collections + Total Expense Budget	\$61,788,940	\$65,351,250	-\$3,562,310

Projected \$ Difference July 1 to June 30  
(\$3,562,310)

Projected % Difference July 1 to June 30  
-5.5%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of Current FY	\$61,788,940	\$61,788,940
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	\$26,031,807	\$39,115,804



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	\$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 since July 1 (\$2,169,667)

% Difference since July 1 -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	\$20,235,877	\$20,235,877	\$0
Projected annual tank fees = Previous FY actual	\$30,775	\$30,775	\$0
Projected civil penalties = Previous FY actual	\$1,055,130	\$1,055,130	\$0
Projected interest = Previous FY actual	\$3,385,526	\$3,385,526	\$0
Projected miscellaneous = Previous FY actual	\$18,373	\$18,373	\$0
Federal revenue in spending plan	\$1,973,400	\$1,153,358	\$820,042
Total Projected Revenue in Current FY	\$26,699,082	\$25,879,041	\$820,042
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 July + Total Projected Collections + Total Expense Budget	\$61,852,165	\$65,351,250	-\$3,499,085

Projected \$ Difference July 1 to June 30 (\$3,499,085)

Projected % Difference July 1 to June 30 -5.4%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance at End of Current FY	\$61,852,165	\$61,852,165
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	\$25,336,340	\$38,420,337

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		\$24,702,684	\$1,176,357
Expenditures in Current FY		Compared to Last FY	
Total Payroll		(\$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		(\$12,914,363)	(\$3,004,138)
Total Expenditures		(\$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 = FY actual	\$20,235,877	\$20,053,880	\$181,998
Projected annual tank fees = FY actual	\$30,775	\$12,921	\$17,855
Projected civil penalties = FY actual	\$1,055,130	\$444,586	\$610,545
Projected interest = FY actual	\$3,385,526	\$2,237,006	\$1,148,521
Projected miscellaneous = FY actual	\$18,373	\$151,834	(\$133,461)
Federal revenue = FY actual	\$1,153,358	\$1,802,457	(\$649,099)
Total Projected Revenue in Current FY		\$24,702,684	\$1,176,357
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		(\$20,281,909)	(\$6,836,491)
Net-Fund balance June 30		\$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