

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 July 1 to November 30 (\$3,091,711)

% Difference July 1 to November 30 -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 July 1 to October 31 (\$2,691,059)

% Difference July 1 to October 31 -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 July 1 to September 30 (\$2,274,937)

% Difference July 1 to September 30 -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 July 1 to August 31 (\$1,738,826)

% Difference July 1 to August 31 -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