



Jim Doyle, Governor
 Jack L. Fischer, A.I.A., Secretary

PECFA ACCOUNTING AS OF 01/31/08

PECFA Chapter 20 Allotment Authority for FY'08'(7/1/07-6/30/08)		\$20,000,000.00
FY'08 'Allotment Expenditures	#	\$8,377,796.29
Remaining PECFA FY'08 Spending Authority		\$11,622,203.71
Month End Allotment Expenditures		\$1,019,413.61
Total PECFA Bonding Expenditures (3/15/00-Fy'06)	##	\$388,272,974.88
Month End Payments		70
Total FY '08' Payments		422

#All July '07 payments were paid with FY'07 funds as the 13th mo payment
##Current FY there are no bond proceeds available for spending; Information on bonding available upon request

Breakdown of Claims Paid

Commercial UST	9,907	\$1,300,393,311.11
Home Heating	1,293	\$7,068,198.06
State Order	7	\$179,606.85
Aboveground	892	\$142,567,947.41
Terminal	30	\$15,668,932.72
VTAE	5	\$159,167.69
School	219	\$5,169,875.14
Farm (under 1,100 gallon)	236	\$10,010,063.62
Tribal Trust Lands	5	\$239,398.05
Total Occurrences Paid	12,594	\$1,481,456,500.65

Total Number of PECFA Occurrences (including those not paid)	16,776
Total Number of PECFA Sites (Note:some sites have multiple occurrences)	15,597
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	7,066

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 01/31/08

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	325	\$8,821,413.16	\$27,142.81	5,691	\$ 107,497,197.75	\$18,888.98
\$50,001 - \$100,000	330	\$23,772,714.61	\$72,038.53	2,234	\$ 160,842,716.35	\$71,997.63
\$100,001 - \$150,000	171	\$21,161,908.40	\$123,753.85	951	\$ 116,289,467.17	\$122,281.25
\$150,001 - \$200,000	87	\$15,014,065.97	\$172,575.47	601	\$ 103,991,004.04	\$173,029.96
≥\$200,001	337	\$153,105,719.77	\$454,319.64	1,867	\$ 770,960,293.43	\$412,940.70
TOTAL	1,250	\$221,875,821.91	\$177,500.66	11,344	\$ 1,259,580,678.74	\$111,034.97