

PECFA ACCOUNTING AS OF 04/30/07

PECFA Chapter 20 Allotment Authority for FY'07'(7/1/06-6/30/07)	#	\$56,688,901.00
FY'07'Allotment Expenditures		\$16,693,025.59
Remaining PECFA FY'07 Spending Authority		\$39,995,875.41
Month End Allotment Expenditures		\$2,293,481.79
Total PECFA Bonding Expenditures (3/15/00 -Fy'06)	##	\$388,272,974.88
Month End Payments		101
Total FY '07' Payments		711

##Includes allotment of \$37,600,000.00 plus carryover of \$19,088,901.00 (per DOA)

##Current FY there are no bond proceeds available for spending; Information on bonding available upon request

Breakdown of Claims Paid

Commercial UST	9,803	\$1,290,269,327.38
Home Heating	1,277	\$6,980,984.33
State Order	7	\$179,606.85
Aboveground	869	\$139,802,889.11
Terminal	28	\$14,777,239.86
VTAE	5	\$159,167.69
School	219	\$5,169,875.14
Farm (under 1,100 gallon)	228	\$9,721,142.51
Tribal Trust Lands	5	\$239,398.05
Total Occurrences Paid	12,441	\$1,467,299,630.92

Total Number of PECFA Occurrences (including those not paid)	16,622
Total Number of PECFA Sites (Note:some sites have multiple occurrences)	15,457
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	6,900

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 04/30/07

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	349	\$10,095,599.26	\$28,927.22	5,578	\$ 104,790,435.24	\$18,786.38
\$50,001 - \$100,000	394	\$28,260,277.85	\$71,726.59	2,153	\$ 155,086,184.44	\$72,032.60
\$100,001 - \$150,000	180	\$22,383,406.14	\$124,352.26	921	\$ 112,616,733.39	\$122,276.58
\$150,001 - \$200,000	93	\$16,091,180.79	\$173,023.45	583	\$ 100,890,938.38	\$173,054.78
≥\$200,001	379	\$172,225,159.83	\$454,419.95	1,811	\$ 744,859,715.60	\$411,297.47
TOTAL	1,395	\$249,055,623.87	\$178,534.50	11,046	\$ 1,218,244,007.05	\$110,288.25