



Jim Doyle, Governor
Richard J. Leinenkugel, Secretary

PECFA ACCOUNTING AS OF 09/30/08

PECFA Chapter 20 Allotment Authority for FY'09'(7/1/08-6/30/09)	#	\$25,408,868.00
FY'09 'Allotment Expenditures		\$2,710,183.37
Remaining PECFA FY'09 Spending Authority		\$22,698,684.63
Month End Allotment Expenditures		\$482,173.37
Total PECFA Bonding Expenditures (3/15/00-Fy'06)	##	\$388,272,974.88
Month End Payments		39
Total FY '09' Payments		164

#Includes Allotment of \$20,000,000.00 plus carryover of \$5,408,868.41; wismart rounded to \$5,408,868.00

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

Breakdown of Claims Paid

Commercial UST	9,968	\$1,306,707,786.20
Home Heating	1,309	\$7,152,998.41
State Order	7	\$179,606.85
Aboveground	902	\$144,665,792.38
Terminal	31	\$15,969,849.87
VTAE	5	\$159,167.69
School	220	\$5,179,221.08
Farm (under 1,100 gallon)	237	\$10,085,529.24
Tribal Trust Lands	5	\$247,086.77
Total Occurrences Paid	12,684	\$1,490,347,038.49

Total Number of PECFA Occurrences (including those not paid)	16,842
Total Number of PECFA Sites (Note:some sites have multiple occurrences)	15,657
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	7,223

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 09/30/08

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	299	\$7,562,004.53	\$25,290.99	5,766	\$ 109,203,480.63	\$18,939.21
\$50,001 - \$100,000	289	\$20,790,066.88	\$71,937.95	2,289	\$ 164,889,950.14	\$72,035.80
\$100,001 - \$150,000	168	\$20,715,417.21	\$123,306.05	965	\$ 117,978,700.00	\$122,257.72
\$150,001 - \$200,000	93	\$15,995,751.20	\$171,997.32	605	\$ 104,709,814.16	\$173,074.07
≥\$200,001	305	\$141,032,393.71	\$462,401.29	1,905	\$ 787,469,460.03	\$413,369.80
TOTAL	1,154	\$206,095,633.53	\$178,592.40	11,530	\$ 1,284,251,404.96	\$111,383.47