

PECFA ACCOUNTING AS OF 10/31/08

PECFA Chapter 20 Allotment Authority for FY'09'(7/1/08-6/30/09)	#	\$25,408,868.00
FY'09 'Allotment Expenditures		\$3,610,154.59
Remaining PECFA FY'09 Spending Authority		\$21,798,713.41
Month End Allotment Expenditures		\$899,971.20
Total PECFA Bonding Expenditures (3/15/00-Fy'06)	##	\$388,272,974.88
Month End Payments		65
Total FY '09' Payments		229

#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	9,979	\$1,307,490,356.52
Home Heating	1,310	\$7,160,491.66
State Order	7	\$179,606.85
Aboveground	902	\$144,778,820.68
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	12,696	\$1,491,250,130.36

Total Number of PECFA Occurrences (including those not paid)	16,858
Total Number of PECFA Sites (Note:some sites have multiple occurrences)	15,673
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	7,231

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 10/31/08

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	298	\$7,477,006.02	\$25,090.62	5,772	\$ 109,259,913.51	\$18,929.30
\$50,001 - \$100,000	286	\$20,474,803.33	\$71,590.22	2,295	\$ 165,351,075.06	\$72,048.40
\$100,001 - \$150,000	169	\$20,862,159.92	\$123,444.73	968	\$ 118,355,802.84	\$122,268.39
\$150,001 - \$200,000	92	\$15,885,892.25	\$172,672.74	606	\$ 104,867,138.15	\$173,048.08
≥\$200,001	302	\$140,380,579.26	\$464,836.36	1,908	\$ 788,335,760.02	\$413,173.88
TOTAL	1,147	\$205,080,440.78	\$178,797.25	11,549	\$ 1,286,169,689.58	\$111,366.33