

## PECFA ACCOUNTING AS OF 01/31/07

PECFA Chapter 20 Allotment Authority for FY'07'(7/1/06-6/30/07)	#	\$56,688,901.00
FY'07'Allotment Expenditures		\$11,495,477.25
Remaining PECFA FY'07 Spending Authority		\$45,193,423.75
Month End Allotment Expenditures		\$1,689,121.20
Total PECFA Bonding Expenditures (3/15/00 -Fy'06)	##	\$388,272,974.88
Month End Payments		85
Total FY '07' Payments		476

*##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	9,762	\$1,286,469,652.91
Home Heating	1,273	\$6,957,501.64
State Order	7	\$179,606.85
Aboveground	861	\$138,617,483.34
Terminal	28	\$14,645,707.59
VTAE	5	\$159,167.69
School	219	\$5,169,875.14
Farm (under 1,100 gallon)	225	\$9,633,741.51
Tribal Trust Lands	5	\$239,398.05
<b>Total Occurrences Paid</b>	<b>12,385</b>	<b>\$1,462,072,134.72</b>

Total Number of PECFA Occurrences (including those not paid)	16,558
Total Number of PECFA Sites (Note:some sites have multiple occurrences)	15,400
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	6,830

### Dollars Paid On PECFA Occurrences

#### Open and Closed Month Ending 01/31/07

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	355	\$10,386,183.28	\$29,256.85	5,541	\$ 103,875,915.98	\$18,746.78
\$50,001 - \$100,000	414	\$29,385,646.48	\$70,979.82	2,119	\$ 152,752,625.40	\$72,087.13
\$100,001 - \$150,000	186	\$22,879,509.00	\$123,008.11	911	\$ 111,391,523.24	\$122,273.90
\$150,001 - \$200,000	93	\$16,027,544.49	\$172,339.19	576	\$ 99,676,351.03	\$173,049.22
≥\$200,001	399	\$180,522,054.89	\$452,436.23	1,791	\$ 735,174,780.93	\$410,482.85
<b>TOTAL</b>	<b>1,447</b>	<b>\$259,200,938.14</b>	<b>\$179,129.88</b>	<b>10,938</b>	<b>\$ 1,202,871,196.58</b>	<b>\$109,971.77</b>