



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

**PECFA ACCOUNTING AS OF 02/29/08**

|   |    |                         |
|---|----|-------------------------|
| PECFA Chapter 20 Allotment Authority for FY'08'(7/1/07-6/30/08) |    | <b>\$20,000,000.00</b>  |
| FY'08 'Allotment Expenditures                                   | #  | <b>\$10,166,485.17</b>  |
| Remaining PECFA FY'08 Spending Authority                        |    | <b>\$9,833,514.83</b>   |
| Month End Allotment Expenditures                                |    | <b>\$1,788,688.88</b>   |
| Total PECFA Bonding Expenditures (3/15/00-Fy'06)                | ## | <b>\$388,272,974.88</b> |
| Month End Payments  |    | <b>66</b>               |
| Total FY '08' Payments  |    | <b>488</b>              |

*#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                | 9,918         | <b>\$1,301,769,758.08</b> |
| Home Heating                  | 1,295         | <b>\$7,073,207.83</b>     |
| State Order                   | 7             | <b>\$179,606.85</b>       |
| Aboveground                   | 893           | <b>\$142,971,557.95</b>   |
| Terminal                      | 30            | <b>\$15,672,554.32</b>    |
| VTAE                          | 5             | <b>\$159,167.69</b>       |
| School                        | 219           | <b>\$5,169,875.14</b>     |
| Farm (under 1,100 gallon)     | 236           | <b>\$10,010,063.62</b>    |
| Tribal Trust Lands            | 5             | <b>\$239,398.05</b>       |
| <b>Total Occurrences Paid</b> | <b>12,608</b> | <b>\$1,483,245,189.53</b> |

|   |               |
|---|---------------|
| Total Number of PECFA Occurrences (including those not paid)            | <b>16,792</b> |
| Total Number of PECFA Sites (Note:some sites have multiple occurrences) | <b>15,610</b> |
| Dept of Commerce Occurrence Closures (7/1/96-Month Ended)               | <b>7,089</b>  |

**Dollars Paid On PECFA Occurrences**

**Open and Closed Month Ending 02/29/08**

| Cost Range            | OPEN         |                         |                     | CLOSED        |                            |                     |
|-----------------------|--------------|-------------------------|---------------------|---------------|----------------------------|---------------------|
|                       | # Occ        | Amount Paid             | Average Paid        | # Occ         | Amount Paid                | Average Paid        |
| \$1 - \$50,000        | 321          | \$8,687,483.86          | \$27,063.81         | 5,703         | \$ 107,772,911.18          | \$18,897.58         |
| \$50,001 - \$100,000  | 325          | \$23,408,689.70         | \$72,026.74         | 2,241         | \$ 161,329,874.68          | \$71,990.13         |
| \$100,001 - \$150,000 | 168          | \$20,791,504.01         | \$123,758.95        | 955           | \$ 116,784,175.42          | \$122,287.09        |
| \$150,001 - \$200,000 | 89           | \$15,402,776.16         | \$173,064.90        | 601           | \$ 104,004,272.87          | \$173,052.03        |
| ≥\$200,001            | 329          | \$150,384,197.28        | \$457,094.82        | 1,876         | \$ 774,679,304.37          | \$412,942.06        |
| <b>TOTAL</b>          | <b>1,232</b> | <b>\$218,674,651.01</b> | <b>\$177,495.66</b> | <b>11,376</b> | <b>\$ 1,264,570,538.52</b> | <b>\$111,161.26</b> |