



Jim Doyle, Governor
 Mary P. Burke, Secretary

PECFA ACCOUNTING AS OF 09/30/07

PECFA Chapter 20 Allotment Authority for FY'08'(7/1/07-6/30/08)		\$20,000,000.00
FY'08 'Allotment Expenditures	#	\$2,619,960.27
Remaining PECFA FY'08 Spending Authority		\$17,380,039.73
Month End Allotment Expenditures		\$1,137,978.21
Total PECFA Bonding Expenditures (3/15/00-Fy'06)	##	\$388,272,974.88
Month End Payments		58
Total FY '08' Payments		139

*#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	9,859	\$1,296,126,123.12
Home Heating	1,291	\$7,054,203.61
State Order	7	\$179,606.85
Aboveground	886	\$141,831,137.60
Terminal	29	\$15,187,773.99
VTAE	5	\$159,167.69
School	219	\$5,169,875.14
Farm (under 1,100 gallon)	230	\$9,784,771.58
Tribal Trust Lands	5	\$239,398.05
Total Occurrences Paid	12,531	\$1,475,732,057.63

Total Number of PECFA Occurrences (including those not paid)	16,731
Total Number of PECFA Sites (Note:some sites have multiple occurrences)	15,552
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	7,008

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 09/30/07

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	328	\$9,376,061.39	\$28,585.55	5,653	\$ 106,522,055.45	\$18,843.46
\$50,001 - \$100,000	355	\$25,594,871.66	\$72,098.23	2,205	\$ 158,791,023.90	\$72,014.07
\$100,001 - \$150,000	171	\$21,162,903.91	\$123,759.67	938	\$ 114,734,118.96	\$122,317.82
\$150,001 - \$200,000	89	\$15,401,970.82	\$173,055.85	594	\$ 102,804,360.22	\$173,071.31
≥\$200,001	344	\$155,403,597.90	\$451,754.65	1,854	\$ 765,941,093.42	\$413,128.96
TOTAL	1,287	\$226,939,405.68	\$176,332.09	11,244	\$ 1,248,792,651.95	\$111,063.02