



Jim Doyle, Governor
 Mary P. Burke, Secretary

PECFA ACCOUNTING AS OF 10/31/07

PECFA Chapter 20 Allotment Authority for FY'08'(7/1/07-6/30/08)		\$20,000,000.00
FY'08 'Allotment Expenditures	#	\$3,894,007.33
Remaining PECFA FY'08 Spending Authority		\$16,105,992.67
Month End Allotment Expenditures		\$1,275,394.00
Total PECFA Bonding Expenditures (3/15/00-Fy'06)	##	\$388,272,974.88
Month End Payments		74
Total FY '08' Payments		213

*#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	9,871	\$1,296,943,530.29
Home Heating	1,292	\$7,060,698.06
State Order	7	\$179,606.85
Aboveground	885	\$141,905,428.89
Terminal	30	\$15,310,954.14
VTAE	5	\$159,167.69
School	219	\$5,169,875.14
Farm (under 1,100 gallon)	234	\$9,966,551.35
Tribal Trust Lands	5	\$239,398.05
Total Occurrences Paid	12,548	\$1,476,935,210.46

Total Number of PECFA Occurrences (including those not paid)	16,740
Total Number of PECFA Sites (Note:some sites have multiple occurrences)	15,561
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	7,026

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 10/31/07

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	329	\$9,303,787.79	\$28,278.99	5,663	\$ 106,798,199.81	\$18,858.94
\$50,001 - \$100,000	351	\$25,355,548.33	\$72,238.03	2,209	\$ 158,998,515.48	\$71,977.60
\$100,001 - \$150,000	169	\$20,829,685.57	\$123,252.58	943	\$ 115,374,318.74	\$122,348.16
\$150,001 - \$200,000	90	\$15,519,243.69	\$172,436.04	593	\$ 102,641,243.06	\$173,088.10
≥\$200,001	339	\$153,562,756.50	\$452,987.48	1,862	\$ 768,551,911.49	\$412,756.13
TOTAL	1,278	\$224,571,021.88	\$175,720.67	11,270	\$ 1,252,364,188.58	\$111,123.71