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PECFA ACCOUNTING AS OF 11/30/07

PECFA Chapter 20 Allotment Authority for FY'08'(7/1/07-6/30/08)		\$20,000,000.00
FY'08 'Allotment Expenditures	#	\$5,527,801.29
Remaining PECFA FY'08 Spending Authority		\$14,472,198.71
Month End Allotment Expenditures		\$1,633,793.96
Total PECFA Bonding Expenditures (3/15/00-Fy'06)	##	\$388,272,974.88
Month End Payments		73
Total FY '08' Payments		286

*#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	9,883	\$1,298,042,141.57
Home Heating	1,292	\$7,060,698.06
State Order	7	\$179,606.85
Aboveground	889	\$142,425,878.55
Terminal	30	\$15,310,954.14
VTAE	5	\$159,167.69
School	219	\$5,169,875.14
Farm (under 1,100 gallon)	234	\$9,981,284.37
Tribal Trust Lands	5	\$239,398.05
Total Occurrences Paid	12,564	\$1,478,569,004.42

Total Number of PECFA Occurrences (including those not paid)	16,750
Total Number of PECFA Sites (Note:some sites have multiple occurrences)	15,572
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	7,044

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 11/30/07

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	322	\$8,987,185.93	\$27,910.52	5,677	\$ 107,252,813.93	\$18,892.52
\$50,001 - \$100,000	344	\$24,842,514.74	\$72,216.61	2,218	\$ 159,676,809.58	\$71,991.35
\$100,001 - \$150,000	174	\$21,429,775.03	\$123,159.63	942	\$ 115,218,148.73	\$122,312.26
\$150,001 - \$200,000	90	\$15,569,130.43	\$172,990.34	596	\$ 103,117,070.97	\$173,015.22
≥\$200,001	337	\$152,581,445.90	\$452,763.93	1,864	\$ 769,894,099.18	\$413,033.32
TOTAL	1,267	\$223,410,052.03	\$176,329.95	11,297	\$ 1,255,158,942.39	\$111,105.51