



## PECFA ACCOUNTING AS OF 9/30/11

PECFA Chapter 20 Allotment Authority for FY'12'(7/1/11-6/30/12)	\$4,550,000.00
FY'12 'Allotment Expenditures	\$1,842,994.27
Remaining PECFA FY'12 Spending Authority	\$2,707,005.73
Month End Allotment Expenditures	\$762,798.35
Total PECFA Bonding Expenditures (3/15/00-Fy'06)	## \$388,272,974.88
Month End Payments	76
Total FY '12' Payments	181

##Current FY there are no bond proceeds available for spending; Information on bonding available upon request

### Breakdown of Claims Paid

Commercial UST	10,213	\$1,328,832,814.61
Home Heating	1,377	\$7,517,623.07
State Order	7	\$179,606.85
Aboveground	938	\$149,538,709.36
Terminal	31	\$16,170,627.34
VTAE	5	\$159,167.69
School	220	\$5,179,221.08
Farm (under 1,100 gallon)	250	\$10,607,631.62
Tribal Trust Lands	5	\$247,086.77
<b>Total Occurrences Paid</b>	<b>13,046</b>	<b>\$1,518,432,488.39</b>

Total Number of PECFA Occurrences (including those not paid)	17,185
Total Number of PECFA Sites (Note:some sites have multiple occurrences)	15,950
Dept of DSPS Occurrence Closures (7/1/96-Month Ended)	7,639

### Dollars Paid On PECFA Occurrences

#### Open and Closed Month Ending 9/30/11

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	297	\$6,579,593.87	\$22,153.51	6,033	\$ 114,074,193.70	\$18,908.37
\$50,001 - \$100,000	195	\$14,228,776.86	\$72,968.09	2,395	\$ 172,508,159.38	\$72,028.46
\$100,001 - \$150,000	119	\$14,657,550.73	\$123,172.70	1,051	\$ 128,398,537.36	\$122,167.97
\$150,001 - \$200,000	76	\$13,264,372.16	\$174,531.21	641	\$ 110,893,357.87	\$173,000.56
≥\$200,001	204	\$93,705,478.23	\$459,340.58	2,035	\$ 850,122,468.23	\$417,750.60
<b>TOTAL</b>	<b>891</b>	<b>\$142,435,771.85</b>	<b>\$159,860.57</b>	<b>12,155</b>	<b>\$ 1,375,996,716.54</b>	<b>\$113,204.17</b>