



Jim Doyle, Governor
 Richard J. Leinenkugel, Secretary

PECFA ACCOUNTING AS OF 01/31/10

PECFA Chapter 20 Allotment Authority for FY'10'(7/1/09-6/30/10)	\$10,100,000.00
FY'10 'Allotment Expenditures	\$5,763,460.92
Remaining PECFA FY'10 Spending Authority	\$4,336,539.08
Month End Allotment Expenditures	\$991,083.25
Total PECFA Bonding Expenditures (3/15/00-Fy'06)	## \$388,272,974.88
Month End Payments	52
Total FY '10' Payments	397

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

Breakdown of Claims Paid

Commercial UST	10,071	\$1,317,159,105.99
Home Heating	1,342	\$7,337,636.06
State Order	7	\$179,606.85
Aboveground	917	\$147,298,790.04
Terminal	31	\$16,133,943.93
VTAE	5	\$159,167.69
School	220	\$5,179,221.08
Farm (under 1,100 gallon)	242	\$10,333,587.08
Tribal Trust Lands	5	\$247,086.77
Total Occurrences Paid	12,840	\$1,504,028,145.49

Total Number of PECFA Occurrences (including those not paid)	16,994
Total Number of PECFA Sites (Note:some sites have multiple occurrences)	15,791
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	7,400

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 01/31/10

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	278	\$6,751,535.25	\$24,286.10	5,894	\$ 111,460,782.21	\$18,910.89
\$50,001 - \$100,000	241	\$17,212,011.75	\$71,419.14	2,350	\$ 169,444,310.16	\$72,103.96
\$100,001 - \$150,000	132	\$16,201,630.84	\$122,739.63	1,008	\$ 123,358,274.95	\$122,379.24
\$150,001 - \$200,000	85	\$14,677,568.22	\$172,677.27	623	\$ 107,759,229.25	\$172,969.27
≥\$200,001	252	\$115,872,175.82	\$459,810.22	1,977	\$ 821,290,627.04	\$415,422.67
TOTAL	988	\$170,714,921.88	\$172,788.38	11,852	\$ 1,333,313,223.61	\$112,496.90