



Jim Doyle, Governor
Richard J. Leinenkugel, Secretary

PECFA ACCOUNTING AS OF 10/31/09

PECFA Chapter 20 Allotment Authority for FY'10'(7/1/09-6/30/10)		\$10,100,000.00
FY'10 'Allotment Expenditures		\$3,384,212.23
Remaining PECFA FY'10 Spending Authority		\$6,715,787.77
Month End Allotment Expenditures		\$758,202.01
Total PECFA Bonding Expenditures (3/15/00-Fy'06)	##	\$388,272,974.88
Month End Payments		50
Total FY '10' Payments		231

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

Breakdown of Claims Paid

Commercial UST	10,055	\$1,315,745,052.88
Home Heating	1,337	\$7,317,121.84
State Order	7	\$179,606.85
Aboveground	914	\$146,354,108.68
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	12,816	\$1,501,648,896.80

Total Number of PECFA Occurrences (including those not paid)	16,964
Total Number of PECFA Sites (Note:some sites have multiple occurrences)	15,764
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	7,388

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 10/31/09

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	286	\$7,163,918.59	\$25,048.67	5,874	\$ 111,062,840.55	\$18,907.53
\$50,001 - \$100,000	251	\$18,014,081.93	\$71,769.25	2,334	\$ 168,207,103.00	\$72,068.17
\$100,001 - \$150,000	133	\$16,258,215.80	\$122,242.22	1,003	\$ 122,733,172.42	\$122,366.07
\$150,001 - \$200,000	89	\$15,343,164.23	\$172,395.10	622	\$ 107,595,713.29	\$172,983.46
≥\$200,001	263	\$121,016,276.20	\$460,137.93	1,961	\$ 814,254,410.79	\$415,224.07
TOTAL	1,022	\$177,795,656.75	\$173,968.35	11,794	\$ 1,323,853,240.05	\$112,248.03