



PECFA ACCOUNTING AS OF 12/31/11

PECFA Chapter 20 Allotment Authority for FY'12'(7/1/11-6/30/12)	\$4,550,000.00
FY'12 'Allotment Expenditures	\$4,114,638.74
Remaining PECFA FY'12 Spending Authority	\$435,361.26
Month End Allotment Expenditures	\$1,139,147.35
Total PECFA Bonding Expenditures (3/15/00-Fy'06)	## \$388,272,974.88
Month End Payments	92
Total FY '12' Payments	362

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

Breakdown of Claims Paid

Commercial UST	10,237	\$1,330,787,178.33
Home Heating	1,381	\$7,531,720.37
State Order	7	\$179,606.85
Aboveground	939	\$149,804,017.42
Terminal	31	\$16,183,031.01
VTAE	5	\$159,167.69
School	220	\$5,179,221.08
Farm (under 1,100 gallon)	252	\$10,630,603.34
Tribal Trust Lands	5	\$247,086.77
Total Occurrences Paid	13,077	\$1,520,701,632.86

Total Number of PECFA Occurrences (including those not paid)	17,221
Total Number of PECFA Sites (Note:some sites have multiple occurrences)	15,983
Dept of DSPS Occurrence Closures (7/1/96-Month Ended)	7,665

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 12/31/11

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	303	\$6,527,113.61	\$21,541.63	6,052	\$ 114,398,101.50	\$18,902.53
\$50,001 - \$100,000	186	\$13,499,300.25	\$72,576.88	2,400	\$ 172,833,137.20	\$72,013.81
\$100,001 - \$150,000	122	\$14,984,711.91	\$122,825.51	1,055	\$ 128,900,380.50	\$122,180.46
\$150,001 - \$200,000	73	\$12,889,717.49	\$176,571.47	645	\$ 111,558,013.36	\$172,958.16
≥\$200,001	197	\$91,438,813.02	\$464,156.41	2,044	\$ 853,672,344.02	\$417,647.92
TOTAL	881	\$139,339,656.28	\$158,160.79	12,196	\$ 1,381,361,976.58	\$113,263.53