

UST Fund Balance Carried Forward from FY16 to FY17		\$47,301,795	
Collections in FY17			Compared to FY16
Petroleum Environmental Assurance Fee = increase of 2.76%	\$8,284,309		\$8,055,649
Tank fees and late penalties	\$1,424,601		\$1,610,689
Civil penalties	\$32,738		\$246,385
Interest on Fund balance	\$18		
Miscellaneous (CUR. SERV) (f15)	\$1,672		\$1,660
Federal revenue (8UO, 6P2, & FFP)	\$1,264,285		\$897,455
Interdepartmental revenue			
Total Collections	\$11,007,623		\$10,811,838
Expenditures in FY17			Compared to FY16
Total Payroll	(\$2,843,268)		(\$2,967,386)
Division Expenditures	(\$2,557,412)		(\$2,206,562)
FY17 Corrective Action + Equipment + Electricity	(\$3,228,572)		(\$5,117,921)
Other			
FY16 Accrued Liabilities for Corrective Action	(\$2,177,927)		
Total Operational	(\$7,963,910)		(\$7,324,483)
Total Expenditures	(\$10,807,178)		(\$10,291,869)

Fund balance November 31, 2016	\$47,502,240
Total outstanding applications (88)	(\$679,501)
Net-Fund balance December 31, 2016	\$46,822,739
Net-Fund balance November 31, 2016	\$46,302,857
Net-Fund balance October 31, 2016	\$45,864,325
Net-Fund balance September 30, 2016	\$45,721,362
Net-Fund balance August 31, 2016	\$46,156,207
Net-Fund balance July 31, 2016	\$46,551,316
FY15 balance carried forward to FY16	\$47,301,795

\$ Difference July 1 to November 31 (\$479,057)
% Difference July 1 to November 31 -1.01%

Projected Collections to Projected to End of FY17			Compared to FY16
Projected EAF collections = FY16 actual * 2.76% increase based actual collections through Dec 2016 (revision is decreased from 4.38%)	\$19,409,683		\$18,888,364
Projected annual tank fees = FY16 actual	\$2,139,225		\$2,139,225
Projected additional civil penalties = FY16 actual	\$311,737		\$311,737
Projected additional interest = FY16 actual	\$110,043		\$110,043
Projected additional miscellaneous = FY16 actual	\$6,414		\$6,414
Projected additional federal revenue = FY16 actual	\$2,804,619		\$2,804,619
Total Projected Revenue	\$24,781,721		\$24,260,402
Projected Expenses to End of FY17			Compared to FY16
Projected payroll = (\$2,843,268/6)*12	(\$5,686,536)		(\$5,754,569)
Projected Division expenditures = (\$2,557,412/6)*12	(\$5,114,824)		(\$4,441,462)
Projected additional corrective action = (3,228,572+2,117,927)/6*12	(\$10,812,997)		(\$12,482,163)
Total Projected Expenses	(\$21,614,357)		(\$22,678,194)
Projected Net-Fund balance June 30, 2017 = Net Fund Balance of September 30, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses	\$49,990,103		\$47,301,795

Projected \$ Difference July 1 to June 30 \$2,688,307
Projected % Difference July 1 to June 30 5.68%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance on June 30, 2017	\$49,990,103	\$49,990,103
Projected Non Cleanup Expenditures for Payroll and Division Expenditures Remaining in FY16-17	(\$5,328,850)	(\$5,328,850)
Actuary Calculated Estimated Required Reserves	(\$38,363,727)	
Actuary - Expected Payments in FY 17		(\$8,765,844)
Obligations	(\$43,692,577)	(\$14,094,694)
After adding Obligations to Projected Fund Balance on June 30 2017	\$6,297,526	\$35,895,409

*FY17 operating budget is \$10,657,700

UST Fund Balance Carried Forward from FY16 to FY17		\$47,301,795	
Collections in FY17			Compared to FY16
Petroleum Environmental Assurance Fee	\$6,490,007		\$6,415,020
Tank fees and late penalties	\$1,357,045		\$1,568,437
Civil penalties	\$27,484		\$240,089
Interest on Fund balance	\$18		
Miscellaneous (CUR. SERV) (f15)	\$1,350		\$1,539
Federal revenue (8UO, 6P2, & FFP)	\$1,081,494		\$534,332
Interdepartmental revenue			
Total Collections	\$8,957,399		\$8,759,417
Expenditures in FY17			Compared to FY16
Total Payroll		(\$2,361,942)	(\$2,521,770)
Division Expenditures		(\$1,968,638)	(\$1,824,427)
FY17 Corrective Action + Equipment + Electricity		(\$4,109,673)	(\$4,086,690)
Other			
FY16 Accrued Liabilities for Corrective Action		(\$457,414)	
Total Operational		(\$6,535,724)	(\$5,911,117)
Total Expenditures		(\$8,897,666)	(\$8,432,887)

Fund balance October 31, 2016	\$47,361,528
Total outstanding applications (80)	(\$1,058,671)
Net-Fund balance November 31, 2016	\$46,302,857
Net-Fund balance October 31, 2016	\$45,864,325
Net-Fund balance September 30, 2016	\$45,721,362
Net-Fund balance August 31, 2016	\$46,156,207
Net-Fund balance July 31, 2016	\$46,551,316
FY15 balance carried forward to FY16	\$47,301,795

\$ Difference July 1 to November 31 (\$998,938)
% Difference July 1 to November 31 -2.11%

Projected Collections to Projected to End of FY17			Compared to FY16
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16	\$19,715,674		\$18,888,364
Projected annual tank fees = FY16 actual	\$2,139,225		\$2,139,225
Projected additional civil penalties = FY16 actual	\$311,737		\$311,737
Projected additional interest = FY16 actual	\$110,043		\$110,043
Projected additional miscellaneous = FY16 actual	\$6,414		\$6,414
Projected additional federal revenue = FY16 actual	\$2,804,619		\$2,804,619
Total Projected Revenue	\$25,087,712		\$24,260,402
Projected Expenses to End of FY17			Compared to FY16
Projected payroll	(\$6,392,800)		(\$5,754,569)
Projected additional Division expenditures	(\$4,264,900)		(\$4,441,462)
Projected additional corrective action = FY16 actual	(\$12,482,163)		(\$12,482,163)
Total Projected Expenses	(\$23,139,863)		(\$22,678,194)
Projected Net-Fund balance June 30, 2017 = Net Fund Balance of September 30, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses	\$48,250,706		\$47,301,795

Projected \$ Difference July 1 to June 30 \$948,911
Projected % Difference July 1 to June 30 2.01%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance on June 30, 2017	\$48,250,706	\$48,250,706
Projected Non Cleanup Expenditures for Payroll and Division Expenditures Remaining in FY16-17	(\$6,216,992)	(\$6,216,992)
Actuary Calculated Estimated Required Reserves	(\$38,363,727)	
Actuary - Expected Payments in FY 17		(\$8,765,844)
Obligations	(\$44,580,719)	(\$14,982,836)
After adding Obligations to Projected Fund Balance on June 30 2017	\$3,669,988	\$33,267,871

*FY17 operating budget is \$10,657,700

UST Fund Balance Carried Forward from FY16 to FY17		\$47,301,795
Collections in FY17		
		Compared to FY16
Petroleum Environmental Assurance Fee	\$5,014,812	\$4,872,078
Tank fees and late penalties	\$1,062,364	\$1,206,940
Civil penalties	\$25,084	\$61,993
Interest on Fund balance	\$18	
Miscellaneous (CUR. SERV) (f15)	\$1,229	\$1,305
Federal revenue (8UO, 6P2, & FFP)	\$810,446	\$275,435
Interdepartmental revenue		
Total Collections	\$6,913,954	\$6,417,751
Expenditures in FY17		
		Compared to FY16
Total Payroll	(\$1,884,089)	(\$2,066,929)
Division Expenditures	(\$1,605,816)	(\$1,230,112)
FY17 Corrective Action + Equipment + Electricity	(\$3,802,848)	(\$2,961,780)
Other		
FY16 Accrued Liabilities for Corrective Action		
Total Operational	(\$5,408,664)	(\$4,191,892)
Total Expenditures	(\$7,292,753)	(\$6,258,821)

Fund balance October 31, 2016	\$46,922,996
Total outstanding applications (80)	(\$1,058,671)
Net-Fund balance October 31, 2016	\$45,864,325
Net-Fund balance September 30, 2016	\$45,721,362
Net-Fund balance August 31, 2016	\$46,156,207
Net-Fund balance July 31, 2016	\$46,551,316
FY15 balance carried forward to FY16	\$47,301,795

\$ Difference July 1 to October 31 (\$1,437,470)
% Difference July 1 to October 31 -3.04%

Net-Fund balance October 31, 2016	\$45,864,325	
Projected Collections to Projected to End of FY17		
	Compared to FY16	
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16	\$19,715,674	\$18,888,364
Projected annual tank fees = FY16 actual	\$2,139,225	\$2,139,225
Projected additional civil penalties = FY16 actual	\$311,737	\$311,737
Projected additional interest = FY16 actual	\$110,043	\$110,043
Projected additional miscellaneous = FY16 actual	\$6,414	\$6,414
Projected additional federal revenue = FY16 actual	\$2,804,619	\$2,804,619
Total Projected Revenue	\$25,087,712	\$24,260,402
Projected Expenses to End of FY17		
	Compared to FY16	
Projected payroll	(\$6,392,800)	(\$5,754,569)
Projected additional Division expenditures	(\$4,264,900)	(\$4,441,462)
Projected additional corrective action = FY16 actual	(\$12,482,163)	(\$12,482,163)
Total Projected Expenses	(\$23,139,863)	(\$22,678,194)
Projected Net-Fund balance June 30, 2017 = Net Fund Balance of September 30, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses	\$47,812,174	\$47,301,795

Projected \$ Difference July 1 to June 30 \$510,379
Projected % Difference July 1 to June 30 1.08%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance on June 30, 2017	\$47,812,174	\$47,812,174
Projected Non Cleanup Expenditures for Payroll and Division Expenditures Remaining in FY16-17	(\$7,105,133)	(\$7,105,133)
Actuary Calculated Estimated Required Reserves	(\$38,363,727)	
Actuary - Expected Payments in FY 17		(\$8,765,844)
Obligations	(\$45,468,860)	(\$15,870,977)
After adding Obligations to Projected Fund Balance on June 30 2017	\$2,343,314	\$31,941,197

*FY17 operating budget is \$10,657,700

UST Fund Balance Carried Forward from FY16 to FY17		\$47,301,795
Collections in FY17		Compared to FY16
Petroleum Environmental Assurance Fee	\$3,326,455	\$3,262,609
Tank fees and late penalties	\$694,914	\$877,537
Civil penalties	\$14,040	\$59,120
Interest on Fund balance	\$18	
Miscellaneous (CUR. SERV) (f15)	\$908	\$999
Federal revenue (8UO, 6P2, & FFP)	\$382,231	\$144,695
Interdepartmental revenue		
Total Collections	\$4,418,565	\$4,344,960
Expenditures in FY17		Compared to FY16
Total Payroll	(\$1,402,856)	(\$1,617,630)
Division Expenditures	(\$1,223,357)	(\$1,072,099)
FY17 Corrective Action + Equipment + Electricity	(\$2,759,473)	(\$2,029,197)
Other		
FY16 Accrued Liabilities for Corrective Action		
Total Operational	(\$3,982,831)	(\$3,101,297)
Total Expenditures	(\$5,385,687)	(\$4,718,927)

Fund balance September 30, 2016	\$46,334,674
Total outstanding applications (80)	(\$613,312)
Net-Fund balance September 30, 2016	\$45,721,362
Net-Fund balance August 31, 2016	\$46,156,207
Net-Fund balance July 31, 2016	\$46,551,316
FY15 balance carried forward to FY16	\$47,301,795

\$ Difference July 1 to September 30 (\$1,580,433)
% Difference July 1 to September 30 -3.34%

Net-Fund balance September 30, 2016	\$45,721,362	
Projected Collections to Projected to End of FY17		Compared to FY16
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16	\$19,715,674	\$18,888,364
Projected annual tank fees = FY16 actual	\$2,139,225	\$2,139,225
Projected additional civil penalties = FY16 actual	\$311,737	\$311,737
Projected additional interest = FY16 actual	\$110,043	\$110,043
Projected additional miscellaneous = FY16 actual	\$6,414	\$6,414
Projected additional federal revenue = FY16 actual	\$2,804,619	\$2,804,619
Total Projected Revenue	\$25,087,712	\$24,260,402
Projected Expenses to End of FY17		Compared to FY16
Projected payroll	(\$6,392,800)	(\$5,754,569)
Projected additional Division expenditures	(\$4,264,900)	(\$4,441,462)
Projected additional corrective action = FY16 actual	(\$12,482,163)	(\$12,482,163)
Total Projected Expenses	(\$23,139,863)	(\$22,678,194)
Projected Net-Fund balance June 30, 2017 = Net Fund Balance of September 30, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses	\$47,669,211	\$47,301,795

Projected \$ Difference July 1 to June 30 \$367,416
Projected % Difference July 1 to June 30 0.78%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance on June 30, 2017	\$47,669,211	\$47,669,211
Projected Non Cleanup Expenditures for Payroll and Division Expenditures Remaining in FY16-17	(\$7,993,275)	(\$7,993,275)
Actuary Calculated Estimated Required Reserves	(\$38,363,727)	
Actuary - Expected Payments in FY 17		(\$8,765,844)
Obligations	(\$46,357,002)	(\$16,759,119)
After adding Obligations to Projected Fund Balance on June 30 2017	\$1,312,209	\$30,910,092

*FY17 operating budget is \$10,657,700

UST Fund Balance Carried Forward from FY16 to FY17		\$47,301,795
Collections in FY17		
Petroleum Environmental Assurance Fee	\$1,731,550	Compared to FY16 \$1,667,371
Tank fees and late penalties	\$652,589	\$840,442
Civil penalties	\$7,267	\$56,083
Interest on Fund balance	\$0	
Miscellaneous (CUR. SERV) (f15)	\$787	\$512
Federal revenue (8UO, 6P2, & FFP)	\$233,156	\$172,803
Interdepartmental revenue		
Total Collections	\$2,625,348	\$2,737,211
Expenditures in FY17		
Total Payroll	(\$932,356)	(\$1,178,799)
Division Expenditures	(\$182,105)	(\$200,121)
FY17 Corrective Action + Equipment + Electricity	(\$1,994,675)	(\$1,590,521)
Other		
FY16 Accrued Liabilities for Corrective Action		
Total Operational	(\$2,176,781)	(\$1,790,643)
Total Expenditures	(\$3,109,137)	(\$2,969,442)

Fund balance August 31, 2016	\$46,818,007
Total outstanding applications (121)	(\$661,799)
Net-Fund balance August 31, 2016	\$46,156,207
Net-Fund balance July 31, 2016	\$46,551,316
FY15 balance carried forward to FY16	\$47,301,795

\$ Difference July 1 to August 31 (\$1,145,588)
% Difference July 1 to August 31 -2.42%

Net-Fund balance August 31, 2016	\$46,156,207	
Projected Collections to Projected to End of FY17		
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16	\$19,715,674	Compared to FY16 \$18,888,364
Projected annual tank fees = FY16 actual	\$2,139,225	\$2,139,225
Projected additional civil penalties = FY16 actual	\$311,737	\$311,737
Projected additional interest = FY16 actual	\$110,043	\$110,043
Projected additional miscellaneous = FY16 actual	\$6,414	\$6,414
Projected additional federal revenue = FY16 actual	\$2,804,619	\$2,804,619
Total Projected Revenue	\$25,087,712	\$24,260,402
Projected Expenses to End of FY17		
Projected payroll	(\$6,392,800)	(\$5,754,569)
Projected additional Division expenditures	(\$4,264,900)	(\$4,441,462)
Projected additional corrective action = FY16 actual	(\$12,482,163)	(\$12,482,163)
Total Projected Expenses	(\$23,139,863)	(\$22,678,194)
Projected Net-Fund balance June 30, 2017 = Net Fund Balance of August 31, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses	\$48,104,057	\$47,301,795

Projected \$ Difference July 1 to June 30 \$802,261.35
Projected % Difference July 1 to June 30 1.70%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance on June 30, 2017	\$48,104,057	\$48,104,057
Projected Non Cleanup Expenditures for Payroll and Division Expenditures Remaining in FY16-17	(\$8,881,417)	(\$8,881,417)
Actuary Calculated Estimated Required Reserves	(\$38,363,727)	
Actuary - Expected Payments in FY 17		(\$8,765,844)
Obligations	(\$47,245,144)	(\$17,647,261)
After adding Obligations to Projected Fund Balance on June 30 2017	\$858,913	\$30,456,796

*FY17 operating budget is \$10,657,700

UST Fund Balance Carried Forward from FY16 to FY17		\$47,301,795
Collections in FY17		Compared to FY16
Petroleum Environmental Assurance Fee	\$0	\$0
Tank fees and late penalties	\$386,199	\$496,168
Civil penalties	(\$927)	\$2,941
Interest on Fund balance	\$0	\$0
Miscellaneous (CUR. SERV) (f15)	\$321	\$290
Federal revenue (8UO, 6P2, & FFP)	(\$83,637)	\$40,192
Interdepartmental revenue	\$0	0
Total Collections	\$301,956	\$539,591
Expenditures in FY17		Compared to FY16
Total Payroll		(\$468,848)
Division Expenditures	(\$38,818)	(\$28,100)
FY17 Corrective Action + Equipment + Electricity	(\$106,058)	(\$597,878)
Other		
FY16 Accrued Liabilities for Corrective Action		
Total Operational	(\$144,876)	(\$1,094,826)
Total Expenditures	(\$616,245)	(\$1,563,673)

Fund balance July 31 2016,	\$46,987,507
Total outstanding applications (53)	(\$436,191)
Net-Fund balance July 31, 2016	\$46,551,316
FY16 Balance Carried Forward to FY17	\$47,301,795

\$ Difference July 1 to July 31 (\$750,479)
% Difference July 1 to July 31 -1.6%

Projected Collections to Projected to End of FY17		Compared to FY16
Projected EAF collections = FY16 actual * 4.38% increase based on FY15 to FY16	\$19,715,674	\$18,888,364
Projected annual tank fees = FY16 actual	\$2,139,225	\$2,139,225
Projected additional civil penalties = FY16 actual	\$311,737	\$311,737
Projected additional interest = FY16 actual	\$110,043	\$110,043
Projected additional miscellaneous = FY16 actual	\$6,414	\$6,414
Projected additional federal revenue = FY16 actual	\$2,804,619	\$2,804,619
Total Projected Revenue	\$25,087,712	\$24,260,402
Projected Expenses to End of FY17		Compared to FY16
Projected payroll	(\$6,392,800)	(\$5,754,569)
Projected additional Division expenditures	(\$4,264,900)	(\$4,441,462)
Projected additional corrective action = FY16 actual	(\$12,482,163)	(\$12,482,163)
Total Projected Expenses	(\$23,139,863)	(\$22,678,194)
Projected Net-Fund balance June 30, 2017 = Net Fund Balance of July 31, 2016 + Total Projected Additional Revenue + Total Projected Additional Expenses	\$48,499,165	\$47,301,795

Projected \$ Difference July 1 to June 30 \$1,197,370
Projected % Difference July 1 to June 30 2.5%

Projected Fund Balance After Obligations	Required Reserves	Expected Payments
Projected Fund Balance on June 30, 2017	\$48,499,165	\$48,499,165
Projected Non Cleanup Expenditures for Payroll and Division Expenditures Remaining in FY16-17	(\$9,769,558)	(\$9,769,558)
Actuary Calculated Estimated Required Reserves	(\$38,363,727)	
Actuary Calculated Expected Payments in FY 17		(\$8,765,844)
Obligations	(\$48,133,285)	(\$18,535,402)
After adding Obligations to Projected Fund Balance on June 30 2017	\$365,880	\$29,963,763

*FY17 operating budget is \$10,657,700