Petroleum UST Release Compensation Board

Balance Sheet

As of 04/30/2013

Assets			
Current Assets			
108	State Cash Balance	167,820.65	
112	Debt Service Fund	0.00	
140	Investments - Obligated	2,900,462.53	
141	Reinvested Interest - Obligated	3,953.56	
142	Investments - Unobligated	12,759,089.90	
143	Reinvested Interest-Unobligated	8,878.28	
	Total Current Assets		15,840,204.92
Fixed Assets			
145	Link Deposit Receivable	100,000.00	
160	Fixed Asset-Furniture	101,884.71	
165	Fixed Asset-Data Processing	835,217.90	
169	Accumulated Depreciation	(880,746.97)	
	Total Fixed Assets		156,355.64
	Total Assets		$15,996,560.56
Liabilities			
Current Liabilities			
	Total Current Liabilities		0.00
Long Term Liabilities			
	Total Long Term Liabilities		0.00
	Total Liabilities		$0.00
Equity			
Equity Accounts			
283	Retained Earnings (Deficiency)	7,795,347.85	
	Current Year Income (Loss)	8,201,212.71	
	Total Equity		15,996,560.56
	Total Liabilities and Equity		$15,996,560.56

Petroleum UST Release Compensation Board

Income Statement

For the Month Ended 04/30/2013

			Year To Date
Operating Income			
301	Tank Fees	70,262.94	14,655,727.45
303	Investment Income	694.96	14,539.41
	Total Operating Income	70,957.90	14,670,266.86
Operating Expenses			
350	Claims Paid	519,757.05	5,437,934.93
	Total Operating Expenses	519,757.05	5,437,934.93
Administrative Expenses			
621	Salaries	113,133.70	748,873.93
626	Temporary Services	4,555.47	17,824.13
634	Rent	9,035.21	90,352.10
638	Office Supplies	911.38	7,373.38
639	Printing & Copying	1,987.43	5,951.97
640	Advertising	1,049.65	1,049.65
641	Staff Development	0.00	1,299.00
668	Legal & Professional	12,975.63	107,909.50
669	Depreciation Expense	1,958.37	19,780.34
672	Travel	423.75	1,918.75
675	Employee Expenses	2,789.00	12,909.00
680	Telephone	832.49	7,962.41
681	Postage	1,801.86	8,111.49
	Total Administrative Expenses	151,453.94	1,031,315.65
Other Income			
701	Miscellaneous Income	3.24	138.09
705	Link Interest Income	0.00	58.34
	Total Other Income	3.24	196.43
Net Income (Loss)		($600,249.85)	$8,201,212.71

Petroleum UST Release Compensation Board

Trial Balance

Transaction Dates 04/01/2013 to 04/30/2013

Account	Account	Beginning Balance	Transaction	Ending Balance
108	State Cash Balance	213,834.79	(46,014.14)	167,820.65
140	Investments - Obligated	3,420,219.58	(519,757.05)	2,900,462.53
141	Reinvested Interest - Obligated	3,817.86	135.70	3,953.56
142	Investments - Unobligated	12,792,304.67	(33,214.77)	12,759,089.90
143	Reinvested Interest-Unobligated	8,319.50	558.78	8,878.28
145	Link Deposit Receivable	100,000.00	0.00	100,000.00
160	Fixed Asset-Furniture	101,884.71	0.00	101,884.71
165	Fixed Asset-Data Processing	835,217.90	0.00	835,217.90
169	Accumulated Depreciation	(878,788.60)	(1,958.37)	(880,746.97)
283	Retained Earnings (Deficiency)	(7,795,347.85)	0.00	(7,795,347.85)
301	Tank Fees	(14,585,464.51)	(70,262.94)	(14,655,727.45)
303	Investment Income	(13,844.45)	(694.96)	(14,539.41)
350	Claims Paid	4,918,177.88	519,757.05	5,437,934.93
621	Salaries	635,740.23	113,133.70	748,873.93
626	Temporary Services	13,268.66	4,555.47	17,824.13
634	Rent	81,316.89	9,035.21	90,352.10
638	Office Supplies	6,462.00	911.38	7,373.38
639	Printing & Copying	3,964.54	1,987.43	5,951.97
640	Advertising	0.00	1,049.65	1,049.65
641	Staff Development	1,299.00	0.00	1,299.00
668	Legal & Professional	94,933.87	12,975.63	107,909.50
669	Depreciation Expense	17,821.97	1,958.37	19,780.34
672	Travel	1,495.00	423.75	1,918.75
675	Employee Expenses	10,120.00	2,789.00	12,909.00
680	Telephone	7,129.92	832.49	7,962.41
681	Postage	6,309.63	1,801.86	8,111.49
701	Miscellaneous Income	(134.85)	(3.24)	(138.09)
705	Link Interest Income	(58.34)	0.00	(58.34)
		0.00	0.00	0.00

MONTHLY INCOME FIGURES AS OF APRIL 30, 2013 (CASH BASIS)

Fiscal 2013	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**Total YTD**	**% Of Budget**	**FY 2013 Budget**
Tank Revenue *													
In house collections	13,181,451.66	284,155.00	129,957.00	85,910.78	6,443.74	87,961.53	27,963.51	(10,734.00)	66,344.98	54,545.00	13,913,999.20		
AG collections	52,841.72	20,221.56	17,647.73	42,093.78	43,590.41	33,099.15	16,755.33	37,704.50	29,191.83	18,301.63	311,447.64		
Collection costs paid by owner	(8,553.90)	(411.55)	(403.33)	(6,215.04)	(3,473.78)	(7,059.48)	1,844.60	(9,011.28)	(8,583.06)	(2,583.69)	(44,450.51)		
Total Tank Revenue	**13,225,739.48**	**303,965.01**	**147,201.40**	**121,789.52**	**46,560.37**	**114,001.20**	**46,563.44**	**17,959.22**	**86,953.75**	**70,262.94**	14,180,996.33	100.57%	14,100,000
Interest Income **	2,062.33	1,696.05	1,700.62	1,746.75	1,803.27	1,388.25	1,152.66	1,040.94	1,330.25	694.96	14,616.08	153.85%	9,500
Miscellaneous Income	67.37	0.53	11.16	2.83	52.96	0.00	0.00	0.00	0.00	3.24	138.09	13.81%	1,000
Seminar/GIN Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000
Total Income	13,227,869.18	305,661.59	148,913.18	123,539.10	48,416.60	115,389.45	47,716.10	19,000.16	88,284.00	70,961.14	14,195,750.50	100.53%	14,120,500
Claims Expense	65,588.31	1,177,826.81	611,653.77	900,038.30	815,688.78	602,273.22	309,083.46	645,407.80	452,208.27	519,757.05	6,099,525.77	67.77%	9,000,000
Salaries	99,430.46	104,092.68	91,148.40	104,275.67	118,354.85	91,462.22	99,608.54	86,939.03	80,936.53	81,863.26	958,111.64	78.92%	1,214,000
Temp Services *	0.00	0.00	0.00	0.00	0.00	2,787.48	3,716.64	4,906.22	1,858.32	4,555.47	17,824.13	118.83%	15,000
Rent	9,035.21	9,035.21	9,035.21	9,035.21	9,035.21	9,035.21	9,035.21	9,035.21	9,035.21	9,035.21	90,352.10	83.27%	108,500
Office Supplies	1,559.11	760.66	723.41	797.20	586.99	891.45	589.18	898.32	637.28	911.38	8,354.98	64.27%	13,000
Printing & Copying *	883.13	1,952.12	465.71	337.36	557.27	800.25	182.66	344.94	464.23	1,987.43	7,975.10	48.33%	16,500
Staff Development	0.00	0.00	99.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,299.00	64.95%	2,000
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049.65	1,049.65	52.48%	2,000
Legal & Professional													
L&P services	3,417.30	17,444.93	57.00	(74.00)	26,152.27	14,931.47	10,755.09	9,188.17	11,727.25	2,258.41	95,857.89		
Collection costs	9,900.47	15,830.25	2,216.72	6,997.90	20,212.37	11,066.96	7,949.50	3,051.99	11,955.17	13,300.91	102,482.24		
Collection costs paid by owner	(8,553.90)	(411.55)	(403.33)	(6,215.04)	(3,473.78)	(7,059.48)	1,844.60	(9,011.28)	(8,583.06)	(2,583.69)	(44,450.51)		
Total L & P Expense	**4,763.87**	**32,863.63**	**1,870.39**	**708.86**	**42,890.86**	**18,938.95**	**20,549.19**	**3,228.88**	**15,099.36**	**12,975.63**	153,889.62	51.30%	300,000
Travel	152.00	9.00	169.75	467.50	0.00	435.75	304.75	83.25	0.00	423.75	2,045.75	40.92%	5,000
Employee Expenses	1,320.00	1,320.00	1,320.00	0.00	1,320.00	2,464.00	1,232.00	0.00	1,144.00	2,789.00	12,909.00	69.40%	18,600
Telephone	935.08	837.58	858.43	834.07	465.55	1,210.80	837.24	908.30	839.02	832.49	8,558.56	77.10%	11,100
Postage *	129.00	16,631.92	212.85	3,702.45	264.79	187.05	1,580.24	141.90	51.60	1,801.86	24,703.66	82.35%	30,000
Depreciation	1,982.95	1,982.95	1,982.95	1,982.95	1,982.95	1,982.95	1,982.95	1,982.95	1,958.37	1,958.37	19,780.34	73.26%	27,000
Seminar Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000
Total Operating Expenses	120,190.81	169,485.75	107,886.10	122,141.27	175,458.47	131,396.11	139,618.60	108,469.00	112,023.92	120,183.50	1,306,853.53	73.72%	1,772,700
Net Income (Cash method)											6,789,371.20		

* Extremely cylical; occurs mainly during and as a result of the fee assessment period.

** includes linked deposit interest

Petroleum UST Release Compensation Board

Balance Sheet

As of 03/31/2013

Assets			
Current Assets			
108	State Cash Balance	213,834.79	
112	Debt Service Fund	0.00	
140	Investments - Obligated	3,420,219.58	
141	Reinvested Interest - Obligated	3,817.86	
142	Investments - Unobligated	12,792,304.67	
143	Reinvested Interest-Unobligated	8,319.50	
	Total Current Assets		16,438,496.40
Fixed Assets			
145	Link Deposit Receivable	100,000.00	
160	Fixed Asset-Furniture	101,884.71	
165	Fixed Asset-Data Processing	835,217.90	
169	Accumulated Depreciation	(878,788.60)	
	Total Fixed Assets		158,314.01
	Total Assets		$16,596,810.41
Liabilities			
Current Liabilities			
	Total Current Liabilities		0.00
Long Term Liabilities			
	Total Long Term Liabilities		0.00
	Total Liabilities		$0.00
Equity			
Equity Accounts			
283	Retained Earnings (Deficiency)	7,795,347.85	
	Current Year Income (Loss)	8,801,462.56	
	Total Equity		16,596,810.41
	Total Liabilities and Equity		$16,596,810.41

Petroleum UST Release Compensation Board

Income Statement

For the Month Ended 03/31/2013

			Year To Date
Operating Income			
301	Tank Fees	86,953.75	14,585,464.51
303	Investment Income	1,330.25	13,844.45
	Total Operating Income	88,284.00	14,599,308.96
Operating Expenses			
350	Claims Paid	452,208.27	4,918,177.88
	Total Operating Expenses	452,208.27	4,918,177.88
Administrative Expenses			
621	Salaries	82,500.00	635,740.23
626	Temporary Services	1,858.32	13,268.66
634	Rent	9,035.21	81,316.89
638	Office Supplies	637.28	6,462.00
639	Printing & Copying	464.23	3,964.54
641	Staff Development	0.00	1,299.00
668	Legal & Professional	15,099.36	94,933.87
669	Depreciation Expense	1,958.37	17,821.97
672	Travel	0.00	1,495.00
675	Employee Expenses	1,144.00	10,120.00
680	Telephone	839.02	7,129.92
681	Postage	51.60	6,309.63
	Total Administrative Expenses	113,587.39	879,861.71
Other Income			
701	Miscellaneous Income	0.00	134.85
705	Link Interest Income	0.00	58.34
	Total Other Income	0.00	193.19
Net Income (Loss)		($477,511.66)	$8,801,462.56

Petroleum UST Release Compensation Board

Trial Balance

Transaction Dates 03/01/2013 to 03/31/2013

Account	Account	Beginning Balance	Transaction	Ending Balance
108	State Cash Balance	204,545.59	9,289.20	213,834.79
140	Investments - Obligated	3,872,439.35	(452,219.77)	3,420,219.58
141	Reinvested Interest - Obligated	3,637.34	180.52	3,817.86
142	Investments - Unobligated	12,825,740.91	(33,436.24)	12,792,304.67
143	Reinvested Interest-Unobligated	7,686.50	633.00	8,319.50
145	Link Deposit Receivable	100,000.00	0.00	100,000.00
160	Fixed Asset-Furniture	101,884.71	0.00	101,884.71
165	Fixed Asset-Data Processing	835,217.90	0.00	835,217.90
169	Accumulated Depreciation	(876,830.23)	(1,958.37)	(878,788.60)
283	Retained Earnings (Deficiency)	(7,795,347.85)	0.00	(7,795,347.85)
301	Tank Fees	(14,498,510.76)	(86,953.75)	(14,585,464.51)
303	Investment Income	(12,514.20)	(1,330.25)	(13,844.45)
350	Claims Paid	4,465,969.61	452,208.27	4,918,177.88
621	Salaries	553,240.23	82,500.00	635,740.23
626	Temporary Services	11,410.34	1,858.32	13,268.66
634	Rent	72,281.68	9,035.21	81,316.89
638	Office Supplies	5,824.72	637.28	6,462.00
639	Printing & Copying	3,500.31	464.23	3,964.54
641	Staff Development	1,299.00	0.00	1,299.00
668	Legal & Professional	79,834.51	15,099.36	94,933.87
669	Depreciation Expense	15,863.60	1,958.37	17,821.97
672	Travel	1,495.00	0.00	1,495.00
675	Employee Expenses	8,976.00	1,144.00	10,120.00
680	Telephone	6,290.90	839.02	7,129.92
681	Postage	6,258.03	51.60	6,309.63
701	Miscellaneous Income	(134.85)	0.00	(134.85)
705	Link Interest Income	(58.34)	0.00	(58.34)
		0.00	0.00	0.00

MONTHLY INCOME FIGURES AS OF MARCH 31, 2013 (CASH BASIS)

Fiscal 2013

	July	August	September	October	November	December	January	February	March	Total YTD	% Of Budget	FY 2013 Budget
Tank Revenue *												
In house collections	13,181,451.66	284,155.00	129,957.00	85,910.78	6,443.74	87,961.53	27,963.51	(10,734.00)	66,344.98	13,859,454.20		
AG collections	52,841.72	20,221.56	17,647.73	42,093.78	43,590.41	33,099.15	16,755.33	37,704.50	29,191.83	293,146.01		
Collection costs paid by owner	(8,553.90)	(411.55)	(403.33)	(6,215.04)	(3,473.78)	(7,059.48)	1,844.60	(9,011.28)	(8,583.06)	(41,866.82)		
Total Tank Revenue	**13,225,739.48**	**303,965.01**	**147,201.40**	**121,789.52**	**46,560.37**	**114,001.20**	**46,563.44**	**17,959.22**	**86,953.75**	14,110,733.39	100.08%	14,100,000
Interest Income **	2,062.33	1,696.05	1,700.62	1,746.75	1,803.27	1,388.25	1,152.66	1,040.94	1,330.25	13,921.12	146.54%	9,500
Miscellaneous Income	67.37	0.53	11.16	2.83	52.96	0.00	0.00	0.00	0.00	134.85	13.49%	1,000
Seminar/GIN Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000
Total Income	13,227,869.18	305,661.59	148,913.18	123,539.10	48,416.60	115,389.45	47,716.10	19,000.16	88,284.00	14,124,789.36	100.03%	14,120,500
Claims Expense	65,588.31	1,177,826.81	611,653.77	900,038.30	815,688.78	602,273.22	309,083.46	645,407.80	452,208.27	5,579,768.72	62.00%	9,000,000
Salaries	99,430.46	104,092.68	91,148.40	104,275.67	118,354.85	91,462.22	99,608.54	86,939.03	80,936.53	876,248.38	72.18%	1,214,000
Temp Services *	0.00	0.00	0.00	0.00	0.00	2,787.48	3,716.64	4,906.22	1,858.32	13,268.66	88.46%	15,000
Rent	9,035.21	9,035.21	9,035.21	9,035.21	9,035.21	9,035.21	9,035.21	9,035.21	9,035.21	81,316.89	74.95%	108,500
Office Supplies	1,559.11	760.66	723.41	797.20	586.99	891.45	589.18	898.32	637.28	7,443.60	57.26%	13,000
Printing & Copying *	883.13	1,952.12	465.71	337.36	557.27	800.25	182.66	344.94	464.23	5,987.67	36.29%	16,500
Staff Development	0.00	0.00	99.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,299.00	64.95%	2,000
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000
Legal & Professional												
L&P services	3,417.30	17,444.93	57.00	(74.00)	26,152.27	14,931.47	10,755.09	9,188.17	11,727.25	93,599.48		
Collection costs	9,900.47	15,830.25	2,216.72	6,997.90	20,212.37	11,066.96	7,949.50	3,051.99	11,955.17	89,181.33		
Collection costs paid by owner	(8,553.90)	(411.55)	(403.33)	(6,215.04)	(3,473.78)	(7,059.48)	1,844.60	(9,011.28)	(8,583.06)	(41,866.82)		
Total L & P Expense	**4,763.87**	**32,863.63**	**1,870.39**	**708.86**	**42,890.86**	**18,938.95**	**20,549.19**	**3,228.88**	**15,099.36**	140,913.99	46.97%	300,000
Travel	152.00	9.00	169.75	467.50	0.00	435.75	304.75	83.25	0.00	1,622.00	32.44%	5,000
Employee Expenses	1,320.00	1,320.00	1,320.00	0.00	1,320.00	2,464.00	1,232.00	0.00	1,144.00	10,120.00	54.41%	18,600
Telephone	935.08	837.58	858.43	834.07	465.55	1,210.80	837.24	908.30	839.02	7,726.07	69.60%	11,100
Postage *	129.00	16,631.92	212.85	3,702.45	264.79	187.05	1,580.24	141.90	51.60	22,901.80	76.34%	30,000
Depreciation	1,982.95	1,982.95	1,982.95	1,982.95	1,982.95	1,982.95	1,982.95	1,982.95	1,958.37	17,821.97	66.01%	27,000
Seminar Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000
Total Operating Expenses	120,190.81	169,485.75	107,886.10	122,141.27	175,458.47	131,396.11	139,618.60	108,469.00	112,023.92	1,186,670.03	66.94%	1,772,700
Net Income (Cash method)										7,358,350.62		

* Extremely cylical; occurs mainly during and as a result of the fee assessment period.

** includes linked deposit interest

Petroleum UST Release Compensation Board

Balance Sheet

As of 02/28/2013

Assets			
Current Assets			
108	State Cash Balance	204,545.59	
112	Debt Service Fund	0.00	
140	Investments - Obligated	3,872,439.35	
141	Reinvested Interest - Obligated	3,637.34	
142	Investments - Unobligated	12,825,740.91	
143	Reinvested Interest-Unobligated	7,686.50	
	Total Current Assets		16,914,049.69
Fixed Assets			
145	Link Deposit Receivable	100,000.00	
160	Fixed Asset-Furniture	101,884.71	
165	Fixed Asset-Data Processing	835,217.90	
169	Accumulated Depreciation	(876,830.23)	
	Total Fixed Assets		160,272.38
	Total Assets		$17,074,322.07
Liabilities			
Current Liabilities			
	Total Current Liabilities		0.00
Long Term Liabilities			
	Total Long Term Liabilities		0.00
	Total Liabilities		$0.00
Equity			
Equity Accounts			
283	Retained Earnings (Deficiency)	7,795,347.85	
	Current Year Income (Loss)	9,278,974.22	
	Total Equity		17,074,322.07
	Total Liabilities and Equity		$17,074,322.07

Petroleum UST Release Compensation Board

Income Statement

For the Month Ended 02/28/2013

			Year To Date
Operating Income			
301	Tank Fees	(1,385,275.06)	14,498,510.76
303	Investment Income	1,040.94	12,514.20
	Total Operating Income	(1,384,234.12)	14,511,024.96
Operating Expenses			
350	Claims Paid	645,407.80	4,465,969.61
	Total Operating Expenses	645,407.80	4,465,969.61
Administrative Expenses			
621	Salaries	86,100.00	553,240.23
626	Temporary Services	4,906.22	11,410.34
634	Rent	9,035.21	72,281.68
638	Office Supplies	898.32	5,824.72
639	Printing & Copying	344.94	3,500.31
641	Staff Development	0.00	1,299.00
668	Legal & Professional	4,118.23	79,834.51
669	Depreciation Expense	1,982.95	15,863.60
672	Travel	83.25	1,495.00
675	Employee Expenses	0.00	8,976.00
680	Telephone	908.30	6,290.90
681	Postage	141.90	6,258.03
	Total Administrative Expenses	108,519.32	766,274.32
Other Income			
701	Miscellaneous Income	0.00	134.85
705	Link Interest Income	0.00	58.34
	Total Other Income	0.00	193.19
Net Income (Loss)		($2,138,161.24)	$9,278,974.22

Petroleum UST Release Compensation Board

Trial Balance

Transaction Dates 02/01/2013 to 02/28/2013

Account	Account	Beginning Balance	Transaction	Ending Balance
108	State Cash Balance	205,591.00	(1,045.41)	204,545.59
140	Investments - Obligated	4,517,847.15	(645,407.80)	3,872,439.35
141	Reinvested Interest - Obligated	3,393.84	243.50	3,637.34
142	Investments - Unobligated	12,914,099.48	(88,358.57)	12,825,740.91
143	Reinvested Interest-Unobligated	6,951.58	734.92	7,686.50
145	Link Deposit Receivable	100,000.00	0.00	100,000.00
160	Fixed Asset-Furniture	101,884.71	0.00	101,884.71
165	Fixed Asset-Data Processing	835,217.90	0.00	835,217.90
169	Accumulated Depreciation	(874,422.37)	(2,407.86)	(876,830.23)
283	Retained Earnings (Deficiency)	(6,393,427.83)	(1,401,920.02)	(7,795,347.85)
301	Tank Fees	(15,883,785.82)	1,385,275.06	(14,498,510.76)
303	Investment Income	(11,473.26)	(1,040.94)	(12,514.20)
350	Claims Paid	3,820,561.81	645,407.80	4,465,969.61
621	Salaries	467,140.23	86,100.00	553,240.23
626	Temporary Services	6,504.12	4,906.22	11,410.34
634	Rent	63,246.47	9,035.21	72,281.68
638	Office Supplies	4,926.40	898.32	5,824.72
639	Printing & Copying	3,155.37	344.94	3,500.31
641	Staff Development	1,299.00	0.00	1,299.00
668	Legal & Professional	75,716.28	4,118.23	79,834.51
669	Depreciation Expense	13,880.65	1,982.95	15,863.60
672	Travel	1,411.75	83.25	1,495.00
675	Employee Expenses	8,976.00	0.00	8,976.00
680	Telephone	5,382.60	908.30	6,290.90
681	Postage	6,116.13	141.90	6,258.03
701	Miscellaneous Income	(134.85)	0.00	(134.85)
705	Link Interest Income	(58.34)	0.00	(58.34)
		0.00	0.00	0.00

MONTHLY INCOME FIGURES AS OF FEBRUARY 28, 2013 (CASH BASIS)

Fiscal 2013	**July**	**August**	**September**	**October**	**November**	**December**	**January**	**February**	**Total YTD**	**% Of Budget**	**FY 2013 Budget**
Tank Revenue *											
In house collections	13,181,451.66	284,155.00	129,957.00	85,910.78	6,443.74	87,961.53	27,963.51	(10,734.00)	13,793,109.22		
AG collections	52,841.72	20,221.56	17,647.73	42,093.78	43,590.41	33,099.15	16,755.33	37,704.50	263,954.18		
Collection costs paid by owner	(8,553.90)	(411.55)	(403.33)	(6,215.04)	(3,473.78)	(7,059.48)	1,844.60	(9,011.28)	(33,283.76)		
Total Tank Revenue	**13,225,739.48**	**303,965.01**	**147,201.40**	**121,789.52**	**46,560.37**	**114,001.20**	**46,563.44**	**17,959.22**	14,023,779.64	99.46%	14,100,000
Interest Income **	2,062.33	1,696.05	1,700.62	1,746.75	1,803.27	1,388.25	1,152.66	1,040.94	12,590.87	132.54%	9,500
Miscellaneous Income	67.37	0.53	11.16	2.83	52.96	0.00	0.00	0.00	134.85	13.49%	1,000
Seminar/GIN Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000
Total Income	13,227,869.18	305,661.59	148,913.18	123,539.10	48,416.60	115,389.45	47,716.10	19,000.16	14,036,505.36	99.41%	14,120,500
Claims Expense	65,588.31	1,177,826.81	611,653.77	900,038.30	815,688.78	602,273.22	309,083.46	645,407.80	5,127,560.45	56.97%	9,000,000
Salaries	99,430.46	104,092.68	91,148.40	104,275.67	118,354.85	91,462.22	99,608.54	86,939.03	795,311.85	65.51%	1,214,000
Temp Services *	0.00	0.00	0.00	0.00	0.00	2,787.48	3,716.64	4,906.22	11,410.34	76.07%	15,000
Rent	9,035.21	9,035.21	9,035.21	9,035.21	9,035.21	9,035.21	9,035.21	9,035.21	72,281.68	66.62%	108,500
Office Supplies	1,559.11	760.66	723.41	797.20	586.99	891.45	589.18	898.32	6,806.32	52.36%	13,000
Printing & Copying *	883.13	1,952.12	465.71	337.36	557.27	800.25	182.66	344.94	5,523.44	33.48%	16,500
Staff Development	0.00	0.00	99.00	0.00	0.00	1,200.00	0.00	0.00	1,299.00	64.95%	2,000
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,000
Legal & Professional											
L&P services	3,417.30	17,444.93	57.00	(74.00)	26,152.27	14,931.47	10,755.09	9,188.17	81,872.23		
Collection costs	9,900.47	15,830.25	2,216.72	6,997.90	20,212.37	11,066.96	7,949.50	3,051.99	77,226.16		
Collection costs paid by owner	(8,553.90)	(411.55)	(403.33)	(6,215.04)	(3,473.78)	(7,059.48)	1,844.60	(9,011.28)	(33,283.76)		
Total L & P Expense	**4,763.87**	**32,863.63**	**1,870.39**	**708.86**	**42,890.86**	**18,938.95**	**20,549.19**	**3,228.88**	125,814.63	41.94%	300,000
Travel	152.00	9.00	169.75	467.50	0.00	435.75	304.75	83.25	1,622.00	32.44%	5,000
Employee Expenses	1,320.00	1,320.00	1,320.00	0.00	1,320.00	2,464.00	1,232.00	0.00	8,976.00	48.26%	18,600
Telephone	935.08	837.58	858.43	834.07	465.55	1,210.80	837.24	908.30	6,887.05	62.05%	11,100
Postage *	129.00	16,631.92	212.85	3,702.45	264.79	187.05	1,580.24	141.90	22,850.20	76.17%	30,000
Depreciation	1,982.95	1,982.95	1,982.95	1,982.95	1,982.95	1,982.95	1,982.95	1,982.95	15,863.60	58.75%	27,000
Seminar Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000
Total Operating Expenses	120,190.81	169,485.75	107,886.10	122,141.27	175,458.47	131,396.11	139,618.60	108,469.00	1,074,646.11	60.62%	1,772,700
Net Income (Cash method)									7,834,298.81		

* Extremely cylical; occurs mainly during and as a result of the fee assessment period.

** includes linked deposit interest