

**MONTHLY INCOME FIGURES AS OF JANUARY 31, 2026  
(CASH BASIS)**

Fiscal 2026

	July	August	September	October	November	December	January	Total YTD	% Of Budget	FY 2026 Budget
Tank Revenue										
In house collections *	7,655,300.87	567,057.13	140,475.00	73,036.64	66,053.59	115,933.80	26,815.00	8,644,672.03		
Net refunds paid	(5,237.92)	(1,900.00)	0.00	(3,850.00)	(7,450.00)	(13,350.00)	(1,200.00)	(32,987.92)		
AG collections **	19,177.24	12,430.18	9,647.00	8,469.79	18,325.79	4,568.00	200.00	72,818.00		
Collection costs paid by owner	(4,061.15)	(3,267.67)	(1,286.67)	(1,911.36)	(5,178.38)	(1,252.84)	(66.66)	(17,024.73)		
<b>Total Tank Revenue</b>	<b>7,665,179.04</b>	<b>574,319.64</b>	<b>148,835.33</b>	<b>75,745.07</b>	<b>71,751.00</b>	<b>105,898.96</b>	<b>25,748.34</b>	<b>8,667,477.38</b>	<b>103.89%</b>	<b>8,343,000</b>
Interest Income										
Interest Earned	92,798.17	96,238.78	92,417.68	91,780.09	86,972.44	55,777.00	80,060.15	596,044.31	64.58%	923,000
Unearned Gain/(Loss) on Investments	(44,709.75)	108,074.70	(1,268.90)	12,725.80	34,693.50	(128,431.31)	(11,120.00)	(30,035.96)		
<b>Total Interest Income</b>	<b>48,088.42</b>	<b>204,313.48</b>	<b>91,148.78</b>	<b>104,505.89</b>	<b>121,665.94</b>	<b>(72,654.31)</b>	<b>68,940.15</b>	<b>566,008.35</b>		
Miscellaneous Income	0.00	10.52	112.46	6.79	563.82	58.38	3.51	755.48	75.55%	1,000
<b>Total Income</b>	<b>7,713,267.46</b>	<b>778,643.64</b>	<b>240,096.57</b>	<b>180,257.75</b>	<b>193,980.76</b>	<b>33,303.03</b>	<b>94,692.00</b>	<b>9,234,241.21</b>	<b>99.65%</b>	<b>9,267,000</b>
Claims Expense	145,080.78	659,730.46	455,265.41	498,183.11	565,678.77	759,652.93	101,983.02	3,185,574.48	39.82%	8,000,000
Operating Expenses										
Salaries	148,931.87	138,171.34	144,400.09	144,114.70	125,979.20	147,441.37	142,814.60	991,853.17	55.77%	1,778,594
Temp Services	0.00	0.00	0.00	0.00	0.00	0.00	4,522.95	4,522.95	15.08%	30,000
Rent	13,214.14	13,214.14	13,214.14	13,383.68	13,383.68	13,383.68	14,069.44	93,862.90	57.23%	164,000
Office Supplies	673.83	896.31	858.16	1,212.95	985.40	997.23	2,324.21	7,948.09	39.74%	20,000
Printing & Copying *	199.32	298.76	235.33	230.89	371.66	180.85	319.73	1,836.54	18.37%	10,000
Legal & Professional										
L&P services	32,039.84	11,929.09	1,529.77	4,347.53	49,043.01	49,490.20	7,936.30	156,315.74		
Collection costs	2,518.90	66.84	0.00	1,014.69	2,157.09	66.66	18,097.06	23,921.24		
Collection costs paid by owner	(4,061.15)	(3,267.67)	(1,286.67)	(1,911.36)	(5,178.38)	(1,252.84)	(66.66)	(17,024.73)		
<b>Total L &amp; P Expense</b>	<b>30,497.59</b>	<b>8,728.26</b>	<b>243.10</b>	<b>3,450.86</b>	<b>46,021.72</b>	<b>48,304.02</b>	<b>25,966.70</b>	<b>163,212.25</b>	<b>55.33%</b>	<b>295,000</b>
Travel	0.00	0.00	0.00	704.50	(704.50)	0.00	0.00	0.00	0.00%	2,500
Employee Expenses	35.38	0.00	0.00	0.00	69.14	32.06	0.00	136.58	13.66%	1,000
Telephone	1,066.31	1,065.85	1,065.85	1,076.05	1,079.91	1,368.66	1,079.91	7,802.54	45.90%	17,000
Postage *	22,030.67	285.00	820.00	300.00	285.00	6,336.31	256.50	30,313.48	79.77%	38,000
Depreciation	1,994.35	1,994.35	1,994.35	1,938.51	1,938.41	1,938.41	2,024.09	13,822.47	41.89%	33,000
<b>Total Operating Expenses</b>	<b>218,643.46</b>	<b>164,654.01</b>	<b>162,831.02</b>	<b>166,412.14</b>	<b>189,409.62</b>	<b>219,982.59</b>	<b>193,378.13</b>	<b>1,315,310.97</b>	<b>55.05%</b>	<b>2,389,094</b>
Net Income (Cash method)								4,733,355.76		

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

\*\* Includes monies collected by AGO and Board Staff for delinquent accounts previously certified to AGO for collections.

**Petroleum UST Release Compensation Board**

**Balance Sheet  
As of 01/31/2026**

**Assets**

**Current Assets**

108 State Cash Balance	87,775.82	
114 Treasury Notes	16,187,945.07	
138 Unclaimed Monies Trust Account	38,516.81	
140 Investments - Obligated	4,814,425.52	
141 Reinvested Interest - Obligated	158,108.22	
142 Investments - Unobligated	5,303,658.10	
143 Reinvested Interest-Unobligated	133,043.76	
Total Current Assets		<u>26,723,473.30</u>

**Fixed Assets**

160 Fixed Asset-Furniture	118,185.43	
165 Fixed Asset-Data Processing	913,535.00	
169 Accumulated Depreciation	(953,607.38)	
Total Fixed Assets		<u>78,113.05</u>

**Total Assets**

\$26,801,586.35

**Liabilities**

**Current Liabilities**

Total Current Liabilities	<u>0.00</u>
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**Long Term Liabilities**

Total Long Term Liabilities	<u>0.00</u>
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**Total Liabilities**

\$0.00

**Equity**

**Equity Accounts**

283 Retained Earnings (Deficiency)	19,298,371.96	
Current Year Income (Loss)	7,503,214.39	
Total Equity		<u>26,801,586.35</u>

**Total Liabilities and Equity**

\$26,801,586.35

**Petroleum UST Release Compensation Board**

**Income Statement**

**For the Month Ended 01/31/2026**

<b>Operating Income</b>		<b>Year To Date</b>	
301	Tank Fees	25,748.34	10,513,353.75
303	Investment Income	68,940.15	566,008.35
	Total Operating Income	<u>94,688.49</u>	<u>11,079,362.10</u>
<b>Operating Expenses</b>			
350	Claims Paid	101,983.02	2,452,838.39
	Total Operating Expenses	<u>101,983.02</u>	<u>2,452,838.39</u>
<b>Administrative Expenses</b>			
621	Salaries	196,400.00	860,112.69
626	Temporary Services	4,522.95	4,522.95
634	Rent	14,069.44	93,862.90
638	Office Supplies	2,324.21	7,896.68
639	Printing & Copying	319.73	1,706.46
668	Legal & Professional	25,966.70	125,768.85
669	Depreciation Expense	2,024.09	13,822.47
675	Employee Expenses	0.00	101.20
680	Telephone	1,079.91	7,802.54
681	Postage	256.50	8,468.06
	Total Administrative Expenses	<u>246,963.53</u>	<u>1,124,064.80</u>
<b>Other Income</b>			
701	Miscellaneous Income	3.51	755.48
	Total Other Income	<u>3.51</u>	<u>755.48</u>
<b>Net Income (Loss)</b>		<u><u>(\$254,254.55)</u></u>	<u><u>\$7,503,214.39</u></u>

**Petroleum UST Release Compensation Board**

**Trial Balance**

**Transaction Dates 01/01/2026 to 01/31/2026**

<u>Account</u>	<u>Account</u>	<u>Beginning Balance</u>	<u>Transaction</u>	<u>Ending Balance</u>
108	State Cash Balance	306,963.41	(219,187.59)	87,775.82
114	Treasury Notes	16,153,152.38	34,792.69	16,187,945.07
138	Unclaimed Monies Trust Account	38,391.62	125.19	38,516.81
140	Investments - Obligated	4,916,408.54	(101,983.02)	4,814,425.52
141	Reinvested Interest - Obligated	141,756.00	16,352.22	158,108.22
142	Investments - Unobligated	5,303,658.10	0.00	5,303,658.10
143	Reinvested Interest-Unobligated	115,373.71	17,670.05	133,043.76
160	Fixed Asset-Furniture	118,185.43	0.00	118,185.43
165	Fixed Asset-Data Processing	913,535.00	0.00	913,535.00
169	Accumulated Depreciation	(951,583.29)	(2,024.09)	(953,607.38)
283	Retained Earnings (Deficiency)	(19,298,371.96)	0.00	(19,298,371.96)
301	Tank Fees	(10,487,605.41)	(25,748.34)	(10,513,353.75)
303	Investment Income	(497,068.20)	(68,940.15)	(566,008.35)
350	Claims Paid	2,350,855.37	101,983.02	2,452,838.39
621	Salaries	663,712.69	196,400.00	860,112.69
626	Temporary Services	0.00	4,522.95	4,522.95
634	Rent	79,793.46	14,069.44	93,862.90
638	Office Supplies	5,572.47	2,324.21	7,896.68
639	Printing & Copying	1,386.73	319.73	1,706.46
668	Legal & Professional	99,802.15	25,966.70	125,768.85
669	Depreciation Expense	11,798.38	2,024.09	13,822.47
675	Employee Expenses	101.20	0.00	101.20
680	Telephone	6,722.63	1,079.91	7,802.54
681	Postage	8,211.56	256.50	8,468.06
701	Miscellaneous Income	(751.97)	(3.51)	(755.48)
		0.00	0.00	0.00