

Underground Storage Tank Indemnification Fund

11/18/2009

Environmental Cleanup Program - State Lead - Special Projects - Heating Oil - Allocations/Expenditures

Board Date	Board Allocation	Allocation incl Prior Yr Bal	Fiscal Year	# SL Proj	# Sp Proj	Budget	Commitments	Expend (incl DEP Admin)	Allocation Balance
Sep-01	\$5,500,000.00	\$5,500,000.00	2002/03	17	9			\$2,131,676.00	\$3,368,324.00
Sep-02	\$0.00	\$3,368,324.00	2003/04	16	8			\$1,408,677.00	\$1,959,647.00
Sep-03	\$800,000.00	\$2,759,647.00	2004/05	21	13			\$1,614,320.00	\$1,145,327.00
Sep-04	\$750,000.00	\$1,895,327.00	2005/06	19	6			\$1,840,295.00	\$55,032.00
Sep-05	\$2,600,000.00	\$2,655,032.00	2006/07	23	4			\$1,578,399.00	\$1,076,633.00
Sep-06	\$1,550,000.00	\$2,626,633.00	2007/08	16	1			\$1,437,041.00	\$1,189,592.00
Sep-07	\$200,000.00	\$1,389,592.00	2008/09	17	1		\$25,898.00	\$1,642,988.00	-\$253,396.00
Sep-08	\$750,000.00	\$496,604.00	2009/10	17	1	\$2,351,819.00	\$1,020,781.00	\$220,951.00	-\$1,872,412.00
Sep-09		-\$1,872,412.00	2010/11			\$1,600,000.00		\$0.00	-\$3,472,412.00

Environmental Cleanup Program - Heating Oil Cleanup Grant Totals

Fiscal Year	# Apps Rcd	# Apps Pending	# Apps Returned	# Grants	# Grants Denied	Expend
2002/03	44		2	35	1	\$129,199.65
2003/04	78		0	79	5	\$299,264.06
2004/05	124		3	121	0	\$425,642.59
2005/06	73		0	71	2	\$257,425.57
2006/07	105		1	104	0	\$380,208.44
2007/08	78		0	78	0	\$334,135.25
2008/09	127		0	127	0	\$496,408.15
2009/10	50	3	0	47	0	\$189,873.47

Environmental Cleanup Program - Catastrophic Release Projects - Allocations/Expenditures

Board Date	Board Allocation	Allocation incl Prior Yr Bal	Fiscal Year	# Project	Budget	Commitments	Expend (incl DEP Admin)	Allocation Balance
Sep-01	\$5,500,000.00	\$5,500,000.00	2002/03	2			\$4,757,774.00	\$742,226.00
Sep-02	\$900,000.00	\$1,642,226.00	2003/04	2			\$995,828.00	\$646,398.00
Sep-03	\$725,000.00	\$1,371,398.00	2004/05	2			\$618,265.00	\$753,133.00
Sep-04	\$1,550,000.00	\$2,303,133.00	2005/06	3			\$1,530,302.00	\$772,831.00
Sep-05	\$1,625,000.00	\$2,397,831.00	2006/07	3			\$1,095,926.00	\$1,301,905.00
Sep-06	\$0.00	\$1,301,905.00	2007/08	3			\$731,283.00	\$570,622.00
Sep-07	\$500,000.00	\$1,070,622.00	2008/09	3		\$0.00	\$663,649.00	\$406,973.00
Sep-08	\$100,000.00	\$506,973.00	2009/10	3	\$625,000.00	\$599,671.00	\$13,453.00	-\$119,185.00
Sep-09		-\$119,185.00	2010/11		\$725,000.00		\$0.00	-\$844,185.00