

Underground Petroleum Storage Tank Excess Liability Trust Fund
Fiscal Year 2018 Revenue & Payouts
As of 12/31/2017

	July	August	September	October	November	December	Total
Revenue	\$ 4,178,460	\$ 3,828,830	\$ 4,065,389	\$ 3,862,570	\$ 3,707,227	\$ 4,045,519	\$ 23,687,994
Payouts	\$ (14,641,751)	\$ (2,414,812)	\$ (2,965,340)	\$ (3,434,247)	\$ (4,507,340)	\$ (2,785,733)	\$ (30,749,223)
Revenue Over/(Under) Expenses	\$ (10,463,291)	\$ 1,414,018	\$ 1,100,049	\$ 428,323	\$ (800,113)	\$ 1,259,786	\$ (7,061,229)

Underground Petroleum Storage Tank Excess Liability Trust Fund
Fiscal Year 2017 Revenue & Payouts
As of 12/31/16

	July	August	September	October	November	December	Total
Revenue	\$ 5,652,000	\$ 5,162,826	\$ 5,969,892	\$ 4,069,033	\$ 4,582,289	\$ 3,817,607	\$ 29,253,649
Payouts	\$ (15,171,220)	\$ (3,752,575)	\$ (3,196,030)	\$ (2,471,927)	\$ (3,775,561)	\$ (3,980,224)	\$ (32,347,537)
Revenue Over/(Under) Expenses	\$ (9,519,220)	\$ 1,410,251	\$ 2,773,863	\$ 1,597,107	\$ 806,728	\$ (162,617)	\$ (3,093,888)