

**ATTACHMENT 3
PETROLEUM CLEANUP FUND
Fund Balance Report
for Fiscal Year 2021**

Motor Fuel												
	Distributor Licensing Fees	Small Fund Interest	Interest paid on Loans	Tank Assessment Fees	Loan Payments	Cost Recovery	Total Income	Sites Expenditures	UST Loan	WM Expenditures	Enforcement Expenditures	Motor Fuel Balance
Balance Forward as of 6/30/2020	120,975,215	3,224,369	74,623	10,050,958	9,256,437	8,399,415	151,757,230	140,139,994	2,099,818	3,015,425	395,340	6,106,654
July	262,811		1,743	75	39,553	500	304,682	124,372	3,159	45,256		6,238,550
August	285,631	1,640	554		34,376	267	322,467	172,797	17	44,508		6,343,695
September	355,713	1,580	545	25,250	136,326	850	520,264	278,175	1,688	33,892		6,550,204
October	291,731	1,594	536	67,725	32,802	2,983	397,372	338,910	73,554	43,970		6,491,142
November	288,740	1,570	2,918	4,800	42,866	83	340,977	232,454		41,194		6,558,471
December	256,720	1,558	959	32,350	164,077	167	455,831	555,460		69,715		6,389,127
January	268,652	1,413	944	5,475	34,954	83	311,522	210,068		38,987		6,451,594
February	152,992	1,306	500	3,775	17,964	83	176,620	475,584		39,165		6,095,464
March	363,755	1,090	1,343	14,375	29,443	250	410,257	260,845		44,829		6,200,047
April	280,997	1,001	482	1,750	25,723	1,443	311,396	144,620		32,441		6,334,382
May	261,503	848	936	2,700	78,686	800	345,473	133,348	21	34,576		6,511,909
June	296,507	1,772	871	550	28,183	615	328,498	123,113	3,880	(242,253)		6,955,667
Transfer							0					
Fiscal Year Total	3,365,751	15,373	12,330	158,825	664,953	8,126	4,225,359	3,049,747	82,319	226,279	0	949,332
Fund Grand Total	124,340,966	3,239,742	86,953	10,209,783	9,921,390	8,407,541	155,982,589	143,189,741	2,182,137	3,241,704	395,340	6,973,667

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Heating Oil - 6140030410													
	Distributor	Other	Total Income	30410					Heating Fuel	Total Fund			
	Licensing Fees			Cost Recovery	Income	AST	AST Assistance	UST			UST Assistance	UST Loans	Other
Balance Forward as of 6/30/2020	5,466,460	15,494	141,861	24,049,827	1,681,061	1,349,423	1,252,716	185,706	2,000	10,919	22,940,562	1,109,265	7,215,918
July	50,976			50,976	8,448	19,367	28,135			2,691	58,641	1,101,600	7,340,149
August	37,389			37,389	70,679	5,500	19,127				95,306	1,043,683	7,387,378
September	36,155			36,155	11,068	26,400	112,899	3,000			153,367	926,471	7,476,674
October	68,125			68,125	69,074	21,750	18,350	27,837			137,011	857,585	7,348,727
November	108,588			108,588	4,521	54,932	108,340	9,000			176,793	789,381	7,347,852
December	137,206			137,206	16,451	52,602	34,632		26,000		129,685	796,901	7,186,028
January	187,119			187,119	31,612	48,769	7,979	3,500			91,859	892,161	7,343,754
February	196,938			196,938	12,102	4,100	55,364		18,000		89,566	999,533	7,094,997
March	214,974			214,974	34,585	3,167	32,920				70,671	1,143,836	7,343,883
April	171,774			171,774	100,860		26,512				127,372	1,188,238	7,522,620
May	97,065			97,065	406	2000	17,781	1,353			21,541	1,263,763	7,775,672
June	69,940			69,940	2,727	46,998	40,540				90,264	1,243,438	8,199,106
Transfer				0									
Fiscal Year Total	1,376,249	0	0	1,376,249	362,531	285,584	502,579	44,690	44,000	2,691	1,242,076	134,173	1,083,505
Fund Grand Total	6,842,709	15,494	141,861	25,426,076	2,043,592	1,635,007	1,755,295	230,396	46,000	13,610	24,182,638	1,243,438	8,217,105

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