

MONTHLY INCOME FIGURES AS OF APRIL 30, 2026
(CASH BASIS)

Fiscal 2026

	July	August	September	October	November	December	January	February	March	April	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	45,061.00	52,567.23	22,430.00	8,764,730.26		
Net refunds paid	(5,237.92)	(1,900.00)	0.00	(3,850.00)	(7,450.00)	(13,350.00)	(1,200.00)	0.00	(35,640.00)	(2,850.00)	(71,477.92)		
AG collections **	19,177.24	12,430.18	9,647.00	8,469.79	18,325.79	4,568.00	200.00	39,260.20	5,812.25	21,807.00	139,697.45		
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)	(1,965.04)	(673.82)	(5,787.04)	(25,450.63)		
Total Tank Revenue	7,665,179.04	574,319.64	148,835.33	75,745.07	71,751.00	105,898.96	25,748.34	82,356.16	22,065.66	35,599.96	8,807,499.16	105.57%	8,343,000
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	71,026.04	107,939.40	81,500.28	856,510.03	92.80%	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)	240,026.84	(143,558.71)	(8,738.93)	57,693.24		
Total Interest Income	48,088.42	204,313.48	91,148.78	104,505.89	121,665.94	(72,654.31)	68,940.15	311,052.88	(35,619.31)	72,761.35	914,203.27		
Miscellaneous Income	0.00	10.52	112.46	6.79	563.82	58.38	3.51	76.62	11.80	45.59	889.49	88.95%	1,000
Total Income	7,713,267.46	778,643.64	240,096.57	180,257.75	193,980.76	33,303.03	94,692.00	393,485.66	(13,541.85)	108,406.90	9,722,591.92	104.92%	9,267,000
Claims Expense	145,080.78	659,730.46	455,265.41	498,183.11	565,678.77	759,652.93	101,983.02	524,436.06	751,826.01	416,543.41	4,878,379.96	60.98%	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	127,930.70	142,551.55	141,178.01	1,403,513.43	78.91%	1,778,594
Temp Services	0.00	0.00	0.00	0.00	0.00	0.00	4,522.95	6,234.34	16,283.94	6,802.33	33,843.56	112.81%	30,000
Rent	13,214.14	13,214.14	13,214.14	13,383.68	13,383.68	13,383.68	14,069.44	0.00	30,782.16	13,726.56	138,371.62	84.37%	164,000
Office Supplies	673.83	896.31	858.16	1,212.95	985.40	997.23	2,324.21	1,180.69	1,677.77	1,043.94	11,850.49	59.25%	20,000
Printing & Copying *	199.32	298.76	235.33	230.89	371.66	180.85	319.73	537.62	207.61	2,596.05	5,177.82	51.78%	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	56,617.83	10,105.30	35,100.31	258,139.18		
Collection costs	2,518.90	66.84	0.00	1,014.69	2,157.09	66.66	18,097.06	66.66	7,213.22	5,791.37	36,992.49		
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)	(1,965.04)	(673.82)	(5,787.04)	(25,450.63)		
Total L & P Expense	30,497.59	8,728.26	243.10	3,450.86	46,021.72	48,304.02	25,966.70	54,719.45	16,644.70	35,104.64	269,681.04	91.42%	295,000
Travel	0.00	0.00	0.00	704.50	(704.50)	0.00	0.00	0.00	0.00	19.14	19.14	0.77%	2,500
Employee Expenses	35.38	0.00	0.00	0.00	69.14	32.06	0.00	33.84	0.00	33.74	204.16	20.42%	1,000
Telephone	1,066.31	1,065.85	1,065.85	1,076.05	1,079.91	1,368.66	1,079.91	189.36	2,311.90	1,109.57	11,413.37	67.14%	17,000
Postage *	22,030.67	285.00	820.00	300.00	285.00	6,336.31	256.50	2,713.86	356.25	2,567.23	35,950.82	94.61%	38,000
Depreciation	1,994.35	1,994.35	1,994.35	1,938.51	1,938.41	1,938.41	2,024.09	2,024.09	2,057.17	2,057.17	19,960.90	60.49%	33,000
Total Operating Expenses	218,643.46	164,654.01	162,831.02	166,412.14	189,409.62	219,982.59	193,378.13	195,563.95	212,873.05	206,238.38	1,929,986.35	80.78%	2,389,094
Net Income (Cash method)											2,914,225.61		

* 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 04/30/2026**

Assets

Current Assets

108 State Cash Balance	55,987.69	
114 Treasury Notes	16,450,808.17	
138 Unclaimed Monies Trust Account	39,675.05	
140 Investments - Obligated	3,121,620.04	
141 Reinvested Interest - Obligated	194,974.27	
142 Investments - Unobligated	4,953,658.10	
143 Reinvested Interest-Unobligated	181,148.52	
Total Current Assets		<u>24,997,871.84</u>

Fixed Assets

160 Fixed Asset-Furniture	118,185.43	
165 Fixed Asset-Data Processing	917,505.00	
169 Accumulated Depreciation	(959,745.81)	
Total Fixed Assets		<u>75,944.62</u>

Total Assets

\$25,073,816.46

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)	20,351,013.80	
Current Year Income (Loss)	4,722,802.66	
Total Equity		<u>25,073,816.46</u>

Total Liabilities and Equity

\$25,073,816.46

Petroleum UST Release Compensation Board

Income Statement

For the Month Ended 04/30/2026

Operating Income		Year To Date	
301	Tank Fees	35,599.96	9,600,733.69
303	Investment Income	72,761.35	914,203.27
	Total Operating Income	<u>108,361.31</u>	<u>10,514,936.96</u>
Operating Expenses			
350	Claims Paid	416,543.41	4,145,643.87
	Total Operating Expenses	<u>416,543.41</u>	<u>4,145,643.87</u>
Administrative Expenses			
621	Salaries	0.00	1,180,412.69
626	Temporary Services	6,802.33	33,843.56
634	Rent	13,726.56	138,371.62
638	Office Supplies	1,043.94	11,799.08
639	Printing & Copying	2,596.05	5,047.74
668	Legal & Professional	35,104.64	232,237.64
669	Depreciation Expense	2,057.17	19,960.90
672	Travel	19.14	19.14
675	Employee Expenses	33.74	168.78
680	Telephone	1,109.57	11,413.37
681	Postage	2,567.23	14,105.40
	Total Administrative Expenses	<u>65,060.37</u>	<u>1,647,379.92</u>
Other Income			
701	Miscellaneous Income	45.59	889.49
	Total Other Income	<u>45.59</u>	<u>889.49</u>
	Net Income (Loss)	<u><u>(\$373,196.88)</u></u>	<u><u>\$4,722,802.66</u></u>

Petroleum UST Release Compensation Board

Trial Balance

Transaction Dates 04/01/2026 to 04/30/2026

Account	Account	Beginning Balance	Transaction	Ending Balance
108	State Cash Balance	84,145.34	(28,157.65)	55,987.69
114	Treasury Notes	16,405,418.20	45,389.97	16,450,808.17
138	Unclaimed Monies Trust Account	38,753.30	921.75	39,675.05
140	Investments - Obligated	3,538,163.45	(416,543.41)	3,121,620.04
141	Reinvested Interest - Obligated	183,706.76	11,267.51	194,974.27
142	Investments - Unobligated	4,953,658.10	0.00	4,953,658.10
143	Reinvested Interest-Unobligated	165,166.40	15,982.12	181,148.52
160	Fixed Asset-Furniture	118,185.43	0.00	118,185.43
165	Fixed Asset-Data Processing	917,505.00	0.00	917,505.00
169	Accumulated Depreciation	(957,688.64)	(2,057.17)	(959,745.81)
283	Retained Earnings (Deficiency)	(20,351,013.80)	0.00	(20,351,013.80)
301	Tank Fees	(9,565,133.73)	(35,599.96)	(9,600,733.69)
303	Investment Income	(841,441.92)	(72,761.35)	(914,203.27)
350	Claims Paid	3,729,100.46	416,543.41	4,145,643.87
621	Salaries	1,180,412.69	0.00	1,180,412.69
626	Temporary Services	27,041.23	6,802.33	33,843.56
634	Rent	124,645.06	13,726.56	138,371.62
638	Office Supplies	10,755.14	1,043.94	11,799.08
639	Printing & Copying	2,451.69	2,596.05	5,047.74
668	Legal & Professional	197,133.00	35,104.64	232,237.64
669	Depreciation Expense	17,903.73	2,057.17	19,960.90
672	Travel	0.00	19.14	19.14
675	Employee Expenses	135.04	33.74	168.78
680	Telephone	10,303.80	1,109.57	11,413.37
681	Postage	11,538.17	2,567.23	14,105.40
701	Miscellaneous Income	(843.90)	(45.59)	(889.49)
		0.00	0.00	0.00