UNDERGROUND STORAGE TANK QUARTERLY FINANCIAL REPORT
January to March 31, 2019
Third Quarter

The State Underground Petroleum Environmental Response Bank (SUPERB) Act establishes the SUPERB Account to ensure the availability of funds for the rehabilitation of

The department is required to keep an accurate record of revenue and expenses incurred under the provisions of this chapter and to make this record public on a quarterly basis. The following accounting summary complies with this requirement and further discloses all revenue and expenditures authorized by this chapter. The report is based on the state fiscal year and does not reflect federal funding.

	SUPERB Account		SFRF		Annual Registration Fees		TOTAL	
Category	Year-to-Date	Current Quarter	Year-to-Date	Current Quarter	Year-to-Date	Current Quarter	Year-to-Date	Current Quarters
Balance 7/1/2018	37,609,289.06		2,092,721.91		(188,457.78)		39,513,553.19	
REVENUE	16,112,130.56	5,365,416.98	24,621.91	9,405.66	567,700.06	4,542.19	16,704,452.53	5,379,364.83
Transfers							-	-
	16,112,130.56		24,621.91		567,700.06		16,704,452.53	-
							-	-
EXPENDITURES:								
Site Rehabilitation	14,997,663.54	6,037,794.21					14,997,663.54	6,037,794.21
Third Party Claims							-	-
Third Party Defense							-	-
UST - Admin Expense	1,591,014.96	473,135.95			1,006,768.40	(55,907.68)	2,597,783.36	417,228.27
Misc Transfer							-	-
Total Expenditures	16,588,678.50	6,510,930.16	-	-	1,006,768.40	(55,907.68)	17,595,446.90	6,455,022.48
Current Commitments	31,516,708.30				-		31,516,708.30	-
Ending Balance	5,616,032.82		2,117,343.82		(627,526.12)		7,105,850.52	