

Dry-Cleaning Solvent Cleanup Act (DSCA) Fund Statistics

FY 2016-17 (through 9/30/16)

Duration of Program (through 9/30/16)

Receipts:

Solvent Tax Revenue:	\$ 58,416.15
Sales Tax Revenue:	\$ 1,993,662.60
Petitioner Payments (fee/copay):	\$ 16,906.58
Miscellaneous (investigation costs):	\$ -
Rebate:	\$ -
Interest:	\$ -
Total Receipts:	\$ 2,068,985.33

Receipts:

Solvent Tax Revenue:	\$ 11,760,374.90
Sales Tax Revenue:	\$ 105,383,869.92
Petitioner Payments (fee/copay):	\$ 1,525,049.91
Miscellaneous (file copying):	\$ 919.93
Rebate:	\$ 28,794.34
Interest:	\$ 7,522,262.17
Total Receipts:	\$ 126,221,271.17

Disbursements:

Dept. of Revenue Admin:	\$ -
Reimbursements/Payments:	\$ -
Contracts:	\$ 1,907,715.51
Haz Waste Fees:	\$ 70,700.00
County Well Permit Fees:	\$ 11,100.00
Transfer to Inactive Haz Sites:	\$ -
Transfer to Green Square Proj:	\$ -
Transfer - Budget Shortfall:	\$ -
DEQ Admin:	\$ 306,661.54
Total Disbursements:	\$ 2,296,177.05

Disbursements:

Dept. of Revenue Admin:	\$ 57,272.02
Reimbursements/Payments:	\$ 1,963,991.89
Contracts:	\$ 93,802,727.80
Haz Waste Fees:	\$ 1,411,653.41
County Well Permit Fees:	\$ 356,580.00
Transfer to Inactive Haz Sites:	\$ 400,000.00
Transfer to Green Square Proj:	\$ 1,291,035.00
Transfer - Budget Shortfall:	\$ 6,475,812.93
DEQ Admin:	\$ 15,067,304.79
Total Disbursements:	\$ 120,826,377.84

Fund Balance as of 12/28/16: \$ 6,240,522.09

Encumbered in Contracts as of 12/28/16: \$ 2,268,212.72

Encumbrance pending: \$ 750,000.00

DSCA Site Statistics (through 9/30/16)

Identified Contaminated Dry-cleaning Sites:	449
Sites Certified:	388
Sites Determined Ineligible:	4
Eligible Sites Not Certified:	57
Sites Pending Closure:	29
Sites Closed:	68
 Estimated Contaminated Sites:	 1500
 Current Number of Operational Facilities:	 516