

## Dry-Cleaning Solvent Cleanup Act (DSCA) Fund Statistics

*FY 2015-16 (Through 6/30/16)*

*Duration of Program (Through 6/30/16)*

**Receipts:**

Solvent Tax Revenue:	\$ 232,457.40
Sales Tax Revenue:	\$ 7,928,448.74
Petitioner Payments (fee/copay):	\$ 123,376.38
Miscellaneous (investigation costs):	\$ 533.00
Rebate:	\$ -
Interest:	\$ -
<b>Total Receipts:</b>	<b>\$ 8,284,815.52</b>

**Receipts:**

Solvent Tax Revenue:	\$ 11,701,958.75
Sales Tax Revenue:	\$ 103,390,207.32
Petitioner Payments (fee/copay):	\$ 1,508,143.33
Miscellaneous (file copying):	\$ 919.93
Rebate:	\$ 28,794.34
Interest:	\$ 7,522,262.17
<b>Total Receipts:</b>	<b>\$ 124,152,285.84</b>

**Disbursements:**

Dept. of Revenue Admin:	\$ -
Reimbursements/Payments:	\$ -
Contracts:	\$ 7,259,929.32
Haz Waste Fees:	\$ 103,950.00
County Well Permit Fees:	\$ 52,950.00
Transfer to Inactive Haz Sites:	\$ -
Transfer to Green Square Proj:	\$ -
Transfer - Budget Shortfall:	\$ -
DEQ Admin:	\$ 1,324,690.12
<b>Total Disbursements:</b>	<b>\$ 8,741,519.44</b>

**Disbursements:**

Dept. of Revenue Admin:	\$ 57,272.02
Reimbursements/Payments:	\$ 1,963,991.89
Contracts:	\$ 91,895,012.29
Haz Waste Fees:	\$ 1,340,953.41
County Well Permit Fees:	\$ 345,480.00
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:	\$ 14,760,643.25
<b>Total Disbursements:</b>	<b>\$ 118,530,200.79</b>

**Fund Balance as of 10/17/16: \$ 5,395,675.31**

**Encumbered in Contracts as of 10/17/16: \$ 3,215,207.93**

**DSCA Site Statistics (through 6/30/16)**

Identified Contaminated Dry-cleaning Sites:	442
Sites Certified:	384
Sites Determined Ineligible:	4
Eligible Sites Not Certified:	54
Sites Pending Closure:	30
Sites Closed:	67
Estimated Contaminated Sites:	1500
Current Number of Operational Facilities:	521