

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

*FY 2019-2020 (through 12/31/20)*

*Duration of Program (through 12/31/20)*

**Receipts:**

|                                  |                        |
|----------------------------------|------------------------|
| Solvent Tax Revenue:             | \$ 35,815.73           |
| Sales Tax Revenue:               | \$ 4,354,204.55        |
| Petitioner Payments (fee/copay): | \$ 64,823.47           |
| Miscellaneous:                   | \$ 500.00              |
| Rebate:                          | \$ -                   |
| Interest:                        | \$ -                   |
| <b>Total Receipts:</b>           | <b>\$ 4,455,343.75</b> |

**Receipts:**

|                                  |                          |
|----------------------------------|--------------------------|
| Solvent Tax Revenue:             | \$ 12,388,779.77         |
| Sales Tax Revenue:               | \$ 141,816,933.27        |
| Petitioner Payments (fee/copay): | \$ 2,016,899.82          |
| Miscellaneous:                   | \$ 152,910.56            |
| Rebate:                          | \$ 28,870.11             |
| Interest:                        | \$ 7,522,262.17          |
| <b>Total Receipts:</b>           | <b>\$ 163,926,655.70</b> |

**Disbursements:**

|                                 |                        |
|---------------------------------|------------------------|
| Dept. of Revenue Admin:         | \$ -                   |
| Reimbursements/Payments:        | \$ -                   |
| Contracts:                      | \$ 1,641,376.42        |
| Haz Waste Fees:                 | \$ 70,525.00           |
| County Well Permit Fees:        | \$ 33,500.00           |
| Transfer to Inactive Haz Sites: | \$ -                   |
| Transfer to Green Square Proj:  | \$ -                   |
| Transfer - Budget Shortfall:    | \$ -                   |
| DEQ Admin:                      | \$ 782,215.08          |
| <b>Total Disbursements:</b>     | <b>\$ 2,527,616.50</b> |

**Disbursements:**

|                                 |                          |
|---------------------------------|--------------------------|
| Dept. of Revenue Admin:         | \$ 57,272.02             |
| Reimbursements/Payments:        | \$ 1,963,993.23          |
| Contracts:                      | \$ 117,781,638.39        |
| Haz Waste Fees:                 | \$ 1,787,603.41          |
| County Well Permit Fees:        | \$ 626,790.00            |
| 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:                      | \$ 21,224,741.96         |
| <b>Total Disbursements:</b>     | <b>\$ 151,608,886.94</b> |

**Fund Balance as of 12/31/2020: \$ 13,303,808.94**

**Encumbered in Contracts as of 1/31/20: \$ 9,463,708.83**

**DSCA Site Statistics (through 1/31/2020)**

|   |     |
|---|-----|
| Identified Contaminated Dry-cleaning Sites: | 512 |
| Sites Certified:                            | 460 |
| Sites Determined Ineligible:                | 5   |
| Eligible Sites Not Certified:               | 47  |
| Sites Pending Closure:                      | 23  |
| Sites Closed:                               | 109 |

Estimated Contaminated Sites: 1500

Current Number of Operational Facilities: 403 (as of December 30, 2020)