

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

*FY 2016-17 (through 3/31/17)*

*Duration of Program (through 3/31/17)*

**Receipts:**

Solvent Tax Revenue:	\$ 149,022.17
Sales Tax Revenue:	\$ 6,046,010.56
Petitioner Payments (fee/copay):	\$ 101,077.20
Miscellaneous (investigation costs):	\$ -
Rebate:	\$ 75.77
Interest:	\$ -
<b>Total Receipts:</b>	<b>\$ 6,296,185.70</b>

**Receipts:**

Solvent Tax Revenue:	\$ 11,850,980.92
Sales Tax Revenue:	\$ 109,436,217.88
Petitioner Payments (fee/copay):	\$ 1,609,220.53
Miscellaneous (file copying):	\$ 919.93
Rebate:	\$ 28,870.11
Interest:	\$ 7,522,262.17
<b>Total Receipts:</b>	<b>\$ 130,448,471.54</b>

**Disbursements:**

Dept. of Revenue Admin:	\$ -
Reimbursements/Payments:	\$ -
Contracts:	\$ 4,206,730.76
Haz Waste Fees:	\$ 82,075.00
County Well Permit Fees:	\$ 45,310.00
Transfer to Inactive Haz Sites:	\$ -
Transfer to Green Square Proj:	\$ -
Transfer - Budget Shortfall:	\$ -
DEQ Admin:	\$ 929,425.00
<b>Total Disbursements:</b>	<b>\$ 5,263,540.76</b>

**Disbursements:**

Dept. of Revenue Admin:	\$ 57,272.02
Reimbursements/Payments:	\$ 1,963,991.89
Contracts:	\$ 96,101,743.05
Haz Waste Fees:	\$ 1,423,028.41
County Well Permit Fees:	\$ 390,790.00
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:	\$ 15,690,068.25
<b>Total Disbursements:</b>	<b>\$ 123,793,741.55</b>

**Fund Balance as of 3/31/17: \$ 6,654,729.99**

**Encumbered in Contracts as of 3/31/17: \$ 3,792,783.27**

**DSCA Site Statistics (through 3/31/17)**

Identified Contaminated Dry-cleaning Sites:	456
Sites Certified:	394
Sites Determined Ineligible:	4
Eligible Sites Not Certified:	58
Sites Pending Closure:	39
Sites Closed:	68
 Estimated Contaminated Sites:	 1500
 Current Number of Operational Facilities:	 516