

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

*FY 2018-19 (through 12/31/18)*

**Receipts:**

Solvent Tax Revenue:	\$ 74,583.98
Sales Tax Revenue:	\$ 4,297,144.52
Petitioner Payments (fee/copay):	\$ 93,502.64
Misc. (transfer from GS Proj.):	\$ 151,490.63
Rebate:	\$ -
Interest:	\$ -
<b>Total Receipts:</b>	<b>\$ 4,616,721.77</b>

**Disbursements:**

Dept. of Revenue Admin:	\$ -
Reimbursements/Payments:	\$ -
Contracts:	\$ 3,265,675.18
Haz Waste Fees:	\$ 71,050.00
County Well Permit Fees:	\$ 15,420.00
Transfer to Inactive Haz Sites:	\$ -
Transfer to Green Square Proj:	\$ -
Transfer - Budget Shortfall:	\$ -
DEQ Admin:	\$ 759,809.16
<b>Total Disbursements:</b>	<b>\$ 4,111,954.34</b>

*Duration of Program (through 12/31/18)*

**Receipts:**

Solvent Tax Revenue:	\$ 12,144,963.44
Sales Tax Revenue:	\$ 124,171,015.69
Petitioner Payments (fee/copay):	\$ 1,824,524.38
Miscellaneous:	\$ 152,410.56
Rebate:	\$ 28,870.11
Interest:	\$ 7,522,262.17
<b>Total Receipts:</b>	<b>\$ 145,844,046.35</b>

**Disbursements:**

Dept. of Revenue Admin:	\$ 57,272.02
Reimbursements/Payments:	\$ 1,963,993.23
Contracts:	\$ 107,043,199.34
Haz Waste Fees:	\$ 1,602,753.41
County Well Permit Fees:	\$ 479,430.00
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:	\$ 18,107,801.93
<b>Total Disbursements:</b>	<b>\$ 137,421,297.86</b>

**Fund Balance as of 1/14/2019: \$ 8,010,869.12**

**Encumbered in Contracts as of 1/14/2019: \$ 5,899,375.85**

**DSCA Site Statistics (through 1/14/2019)**

Identified Contaminated Dry-cleaning Sites:	488
Sites Certified:	427
Sites Determined Ineligible:	4
Eligible Sites Not Certified:	57
Sites Pending Closure:	29
Sites Closed:	95
Estimated Contaminated Sites:	1500
Current Number of Operational Facilities:	494