

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
006 - HAZARDOUS SITES CLEANUP FUND
(in thousands)

	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2016-17 ACTUAL	FY 2017-18 AVAILABLE	FY 2018-19 BUDGET	FY 2019-20 PLAN YR 1	FY 2020-21 PLAN YR 2	FY 2021-22 PLAN YR 3	FY 2022-23 PLAN YR 4
Beginning Balance	\$45,113	\$58,760	\$61,076	\$61,976	\$38,209	\$8,092	(\$23,108)	(\$54,876)	(\$87,107)
Revenue:									
Capital Stock & Franchise Taxes (CSFT)*	\$40,000	\$40,000	\$40,000	\$4,100	\$0	\$0	\$0	\$0	\$0
Hazardous Waste Fees	1,927	2,277	1,735	1,600	1,600	1,600	1,600	1,600	1,600
Treasury Investment Income	575	804	1,128	1,000	750	113	0	0	0
Cost Recovery	2,384	1,454	694	1,520	1,520	1,520	1,520	1,520	1,520
Civil Penalties	5	1	0	0	0	0	0	0	0
Act 13 Impact Fee:									
Oil & Gas Lease Fund	0	5,000	5,000	15,000	15,000	15,000	15,000	15,000	15,000
Marcellus Legacy Fund	4,110	3,393	3,102	3,120	3,116	3,112	3,107	3,103	3,100
Transfer to Environmental Education Fund	0	0	0	0	0	0	0	0	0
Refunds Not Credited to Appropriation	0	385	0	0	0	0	0	0	0
Miscellaneous	0	1	0	0	0	0	0	0	0
Total Revenue	49,001	53,315	51,659	26,340	21,986	21,345	21,227	21,223	21,220
1 Year Prior Lapses									
General Operations	2,326	1,069	1,189	0	0	0	0	0	0
Hazardous Sites Cleanup	6,794	2,411	3,464	0	0	0	0	0	0
Host Municipality Grants	0	6	0	0	0	0	0	0	0
Small Business Pollution Prevention	115	54	57	0	0	0	0	0	0
>=2 Year Prior Lapses	0	0	0	0	0	0	0	0	0
Pending Prior Year Lapses	0	0	139	2,364	0	0	0	0	0
Total Lapses	9,235	3,540	4,849	2,364	0	0	0	0	0
Total Receipts	58,236	56,855	56,508	28,704	21,986	21,345	21,227	21,223	21,220
Funds Available	\$103,349	\$115,615	\$117,584	\$90,680	\$60,195	\$29,437	(\$1,881)	(\$33,653)	(\$65,887)
Expenditures:									
General Operations	\$20,674	\$21,634	\$23,583	\$22,446	\$22,078	\$22,520	\$22,970	\$23,429	\$23,898
Hazardous Sites Cleanup	18,546	26,900	26,000	24,000	24,000	24,000	24,000	24,000	24,000
Host Municipality Grants	15	5	25	25	25	25	25	25	25
Trf to Industrial Sites Cleanup Fund	1,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Trf to Industrial Sites Env Assess Fund	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Small Business Pollution Prevention	979	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Trf to Household Hazardous Waste Acct	875	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Total Expenditures	44,589	54,539	55,608	52,471	52,103	52,545	52,995	53,454	53,923
Ending Balance	\$58,760	\$61,076	\$61,976	\$38,209	\$8,092	(\$23,108)	(\$54,876)	(\$87,107)	(\$119,810)

NOTE: The Capital Stock and Franchise Tax was originally scheduled to expire on December 31, 2013. Per House Bill 465, enacted July 1, 2013, the Capital Stock and Franchise Tax was extended and expired December 31, 2015.

This is an accrual basis financial statement and does not tie to the Statement of Cash Receipts and Disbursements.