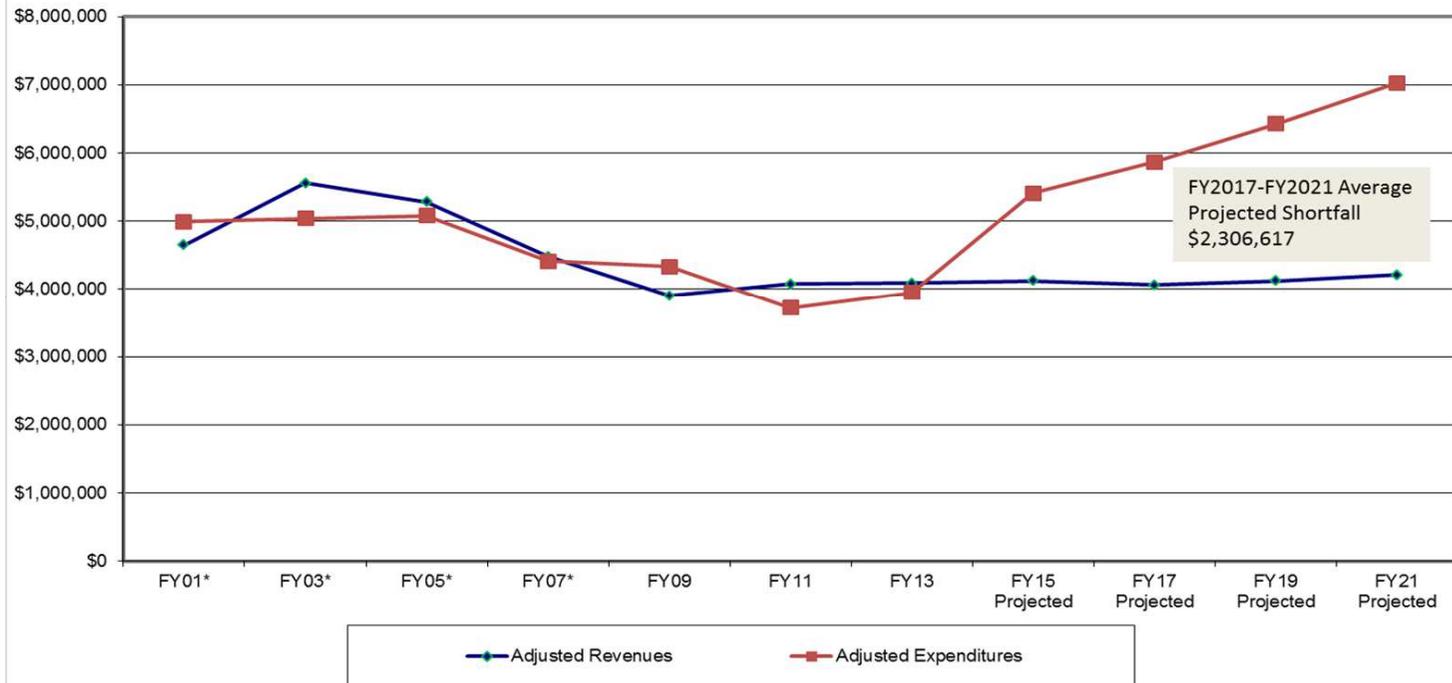


Hazardous Waste Fund Adjusted Revenues and Expenditures Fiscal Years 2001 through 2021 Projected



Notes:

Revenues

Adjustments include one-time revenues such as transfers from General Revenue for superfund obligations and settlements.

FY 2001-2004 - SB577 established a registration fee, increased fee rates and raised maximum fees all of which increased Generator Revenues.

FY 2005-2014 - SB225 consolidated the Hazardous Waste and Hazardous Waste Remedial Funds (*combined in this chart); restructured waste fees reducing the Generator Fees; and established the battery fee. The initial battery fee revenue collections began in the final quarter of FY 2006.

FY2010 revenues reflect an increase in cost recovery

Generator Fee Revenue includes category tax; registration/renewal fees; in-state and out of state waste fees; land disposal fees.

Expenditures

Adjustments include Superfund Obligations Payments; expenditures relating to one-time funds; fund correction transfers.

FY2007 - 2014 SB225 directed the Department to seek GR appropriations for Superfund obligations. In FY2007 General Revenue (GR) funding was used for some program charges due to cash flow issues; in FY2008 Environmental Emergency Response operating appropriations were shifted to GR.

Projections

Projected revenues and expenditures follow the same assumptions. The projected data includes an inflationary factor of 3% per year for payplan and expense and equipment. The average of FY17 – FY21 is the information included in calculating the 5-year average shortfall presented in the initial stakeholder meeting.