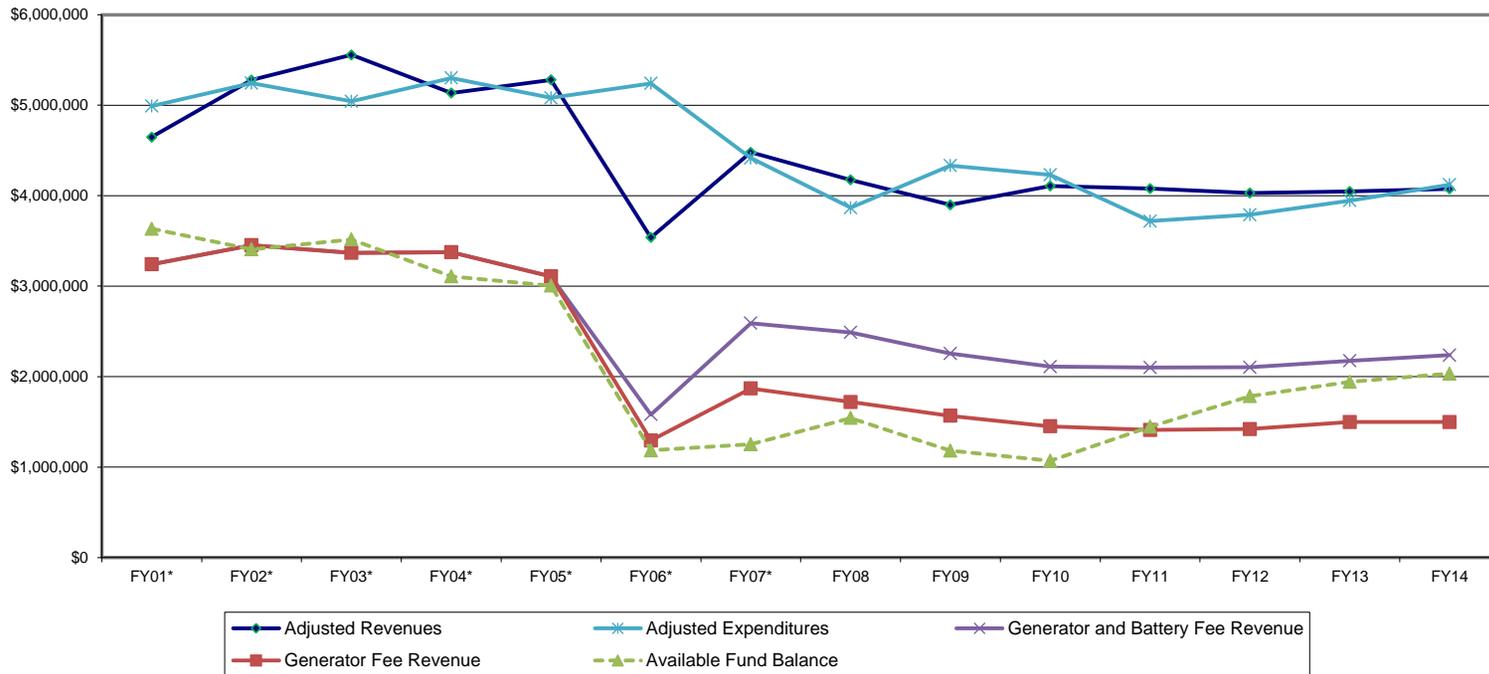


Hazardous Waste Fund Adjusted Revenues and Expenditures Fiscal Years 2001-2014 for Fee Stakeholder Workgroup



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.

Available Fund Balance

For purposes of fee structure review, this chart reflects the available balance in the consolidated Hazardous Waste and Hazardous Waste Remedial Funds. This balance is calculated utilizing the cash balance and adjusting for one-time revenues that are held in the fund for specific use.