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

Revenue: \$45,113 \$58,760 Capital Stock & Franchise Taxes (CSFT)* \$40,000 \$40,000 Hazardous Waste Fees 1,927 2,277 Treasury Investment Income 575 80 Cost Recovery 2,384 1,454 Civil Penalties 5 7 Act 13 Impact Fee: 0il & Gas Lease Fund 0 5,000 Marcellus Legacy Fund 4,110 3,393 Transfer to Environmental Education Fund 0 0 0 Refunds Not Credited to Appropriation 0 385 0 0 Miscellaneous 0 1 0 <t< th=""><th>\$40,000 1,735 1,128 694 0 5,000 3,102 0 0 51,659 1,189 3,464 0 57</th><th>\$61,976 \$4,100 1,600 1,000 1,520 0 15,000 3,120 0 0 26,340</th><th>\$38,209 \$0 1,600 750 1,520 0 15,000 3,116 0 0 21,986</th><th>\$8,092 \$0 1,600 113 1,520 0 15,000 3,112 0 0 21,345</th><th>\$0 1,600 0 1,520 0 15,000 3,107 0 0 21,227</th><th>\$0 1,600 0 1,520 0 15,000 3,103 0 0 21,223</th><th>\$0 1,600 0 1,520 0 15,000 3,100 0 0 21,220</th></t<>	\$40,000 1,735 1,128 694 0 5,000 3,102 0 0 51,659 1,189 3,464 0 57	\$61,976 \$4,100 1,600 1,000 1,520 0 15,000 3,120 0 0 26,340	\$38,209 \$0 1,600 750 1,520 0 15,000 3,116 0 0 21,986	\$8,092 \$0 1,600 113 1,520 0 15,000 3,112 0 0 21,345	\$0 1,600 0 1,520 0 15,000 3,107 0 0 21,227	\$0 1,600 0 1,520 0 15,000 3,103 0 0 21,223	\$0 1,600 0 1,520 0 15,000 3,100 0 0 21,220
Capital Stock & Franchise Taxes (CSFT)* \$40,000 \$40,000 Hazardous Waste Fees 1,927 2,277 Treasury Investment Income 575 804 Cost Recovery 2,384 1,454 Civil Penalties 5 7 Act 13 Impact Fee: 601 0 5,000 Marcellus Legacy Fund 4,110 3,393 Transfer to Environmental Education Fund 0 0 6 Refunds Not Credited to Appropriation 0 385 Miscellaneous 0 1 385 Total Revenue 49,001 53,315 1 Year Prior Lapses 2,326 1,069 General Operations 2,326 1,069 Hazardous Sites Cleanup 6,794 2,411 Host Municipality Grants 0 6 Small Business Pollution Prevention 115 54 >=2 Year Prior Lapses 0 0 Pending Prior Year Lapses 0 0 Total Receipts 58,236 56,855 Funds Available \$103,349 \$115,615 Expenditures:	1,735 1,128 694 0 5,000 3,102 0 0 51,659 1,189 3,464 0 57	1,600 1,000 1,520 0 15,000 3,120 0 0 26,340	1,600 750 1,520 0 15,000 3,116 0 0 21,986	1,600 113 1,520 0 15,000 3,112 0 0 21,345	1,600 0 1,520 0 15,000 3,107 0 0 21,227	1,600 0 1,520 0 15,000 3,103 0 0 21,223	1,600 0 1,520 0 15,000 3,100 0 0 21,220
Hazardous Waste Fees 1,927 2,277 Treasury Investment Income 575 804 Cost Recovery 2,384 1,454 Civil Penalties 5 7 Act 13 Impact Fee: 0il & Gas Lease Fund 0 5,000 Marcellus Legacy Fund 4,110 3,393 Transfer to Environmental Education Fund 0 0 Refunds Not Credited to Appropriation 0 385 Miscellaneous 0 1 Total Revenue 49,001 53,315 1 Year Prior Lapses 2,326 1,069 General Operations 2,326 1,069 Hazardous Sites Cleanup 6,794 2,411 Host Municipality Grants 0 6 Small Business Pollution Prevention 115 54 >=2 Year Prior Lapses 0 0 Pending Prior Year Lapses 0 0 Total Receipts 58,236 56,855 Funds Available \$103,349 \$115,615 Expenditures: General Operations \$20,674 \$21,634 Hazardous Sites Cleanup	1,735 1,128 694 0 5,000 3,102 0 0 51,659 1,189 3,464 0 57	1,600 1,000 1,520 0 15,000 3,120 0 0 26,340	1,600 750 1,520 0 15,000 3,116 0 0 21,986	1,600 113 1,520 0 15,000 3,112 0 0 21,345	1,600 0 1,520 0 15,000 3,107 0 0 21,227	1,600 0 1,520 0 15,000 3,103 0 0 21,223	1,600 0 1,520 0 15,000 3,100 0 0 21,220
Treasury Investment Income 575 804 Cost Recovery 2,384 1,454 Civil Penalties 5 1 Act 13 Impact Fee: 0il & Gas Lease Fund 0 5,000 Marcellus Legacy Fund 4,110 3,393 Transfer to Environmental Education Fund 0 0 Refunds Not Credited to Appropriation 0 385 Miscellaneous 0 1 Total Revenue 49,001 53,315 1 Year Prior Lapses 2,326 1,069 Hazardous Sites Cleanup 6,794 2,411 Host Municipality Grants 0 6 Small Business Pollution Prevention 115 54 >=2 Year Prior Lapses 0 0 Pending Prior Year Lapses 0 0 Total Receipts 58,236 56,855 Funds Available \$103,349 \$115,615 Expenditures: General Operations \$20,674 \$21,634 Hazardous Sites Cleanup 18,546 26,900	1,128 694 0 5,000 3,102 0 0 51,659 1,189 3,464 0 57	1,000 1,520 0 15,000 3,120 0 0 26,340	750 1,520 0 15,000 3,116 0 0 21,986	113 1,520 0 15,000 3,112 0 0 21,345	0 1,520 0 15,000 3,107 0 0 21,227	0 1,520 0 15,000 3,103 0 0 21,223	0 1,520 0 15,000 3,100 0 0 21,220
Cost Recovery 2,384 1,454 Civil Penalties 5 1 Act 13 Impact Fee: 0 5,000 Marcellus Legacy Fund 4,110 3,393 Transfer to Environmental Education Fund 0 0 Refunds Not Credited to Appropriation 0 385 Miscellaneous 0 1 Total Revenue 49,001 53,315 1 Year Prior Lapses 2,326 1,069 Hazardous Sites Cleanup 6,794 2,411 Host Municipality Grants 0 6 Small Business Pollution Prevention 115 54 >=2 Year Prior Lapses 0 0 Pending Prior Year Lapses 0 0 Total Lapses 9,235 3,540 Total Receipts 58,236 56,855 Funds Available \$103,349 \$115,615 Expenditures: General Operations \$20,674 \$21,634 Hazardous Sites Cleanup 18,546 26,900	5,000 3,102 0 0 0 51,659 1,189 3,464 0 57	1,520 0 15,000 3,120 0 0 26,340	1,520 0 15,000 3,116 0 0 21,986	1,520 0 15,000 3,112 0 0 21,345	1,520 0 15,000 3,107 0 0 21,227	1,520 0 15,000 3,103 0 0 21,223	1,520 0 15,000 3,100 0 0 21,220
Civil Penalties 5 1 Act 13 Impact Fee: 0il & Gas Lease Fund 0 5,000 Marcellus Legacy Fund 4,110 3,393 Transfer to Environmental Education Fund 0 0 Refunds Not Credited to Appropriation 0 385 Miscellaneous 0 49,001 53,315 1 Year Prior Lapses 3 49,001 53,315 1 Year Prior Lapses 2,326 1,069 Hazardous Sites Cleanup 6,794 2,411 Host Municipality Grants 0 6 Small Business Pollution Prevention 115 54 >=2 Year Prior Lapses 0 0 Pending Prior Year Lapses 0 0 Total Lapses 9,235 3,540 Total Receipts 58,236 56,855 Funds Available \$103,349 \$115,615 Expenditures: General Operations \$20,674 \$21,634 Hazardous Sites Cleanup 18,546 26,900	5,000 3,102 0 0 0 51,659 1,189 3,464 0 57	15,000 3,120 0 0 0 26,340	0 15,000 3,116 0 0 21,986	15,000 3,112 0 0 0 21,345	0 15,000 3,107 0 0 0 21,227	15,000 3,103 0 0 0 21,223	15,000 3,100 0 0 0 21,220
Act 13 Impact Fee: Oil & Gas Lease Fund 0 5,000 Marcellus Legacy Fund 4,110 3,393 Transfer to Environmental Education Fund 0 0 Refunds Not Credited to Appropriation 0 385 Miscellaneous 0 1 Total Revenue 49,001 53,315 1 Year Prior Lapses 2,326 1,069 Hazardous Sites Cleanup 6,794 2,411 Host Municipality Grants 0 6 Small Business Pollution Prevention 115 54 >=2 Year Prior Lapses 0 0 Pending Prior Year Lapses 0 0 Total Lapses 9,235 3,540 Total Receipts 58,236 56,855 Funds Available \$103,349 \$115,615 Expenditures: General Operations \$20,674 \$21,634 Hazardous Sites Cleanup 18,546 26,900	5,000 3,102 0 0 0 51,659 1,189 3,464 0 57	15,000 3,120 0 0 0 26,340	15,000 3,116 0 0 0 21,986	15,000 3,112 0 0 0 21,345	15,000 3,107 0 0 0 21,227	15,000 3,103 0 0 0 21,223	15,000 3,100 0 0 0 21,220
Oil & Gas Lease Fund 0 5,000 Marcellus Legacy Fund 4,110 3,393 Transfer to Environmental Education Fund 0 0 Refunds Not Credited to Appropriation 0 385 Miscellaneous 0 1 Total Revenue 49,001 53,315 1 Year Prior Lapses 2,326 1,069 Hazardous Sites Cleanup 6,794 2,411 Host Municipality Grants 0 6 Small Business Pollution Prevention 115 54 >=2 Year Prior Lapses 0 0 Pending Prior Year Lapses 0 0 Total Lapses 9,235 3,540 Total Receipts 58,236 56,855 Funds Available \$103,349 \$115,615 Expenditures: General Operations \$20,674 \$21,634 Hazardous Sites Cleanup 18,546 26,900	3,102 0 0 0 51,659 1,189 3,464 0 57	3,120 0 0 0 26,340	3,116 0 0 0 21,986	3,112 0 0 0 21,345	3,107 0 0 0 21,227	3,103 0 0 0 21,223	3,100 0 0 0 21,220
Marcellus Legacy Fund 4,110 3,393 Transfer to Environmental Education Fund 0 0 Refunds Not Credited to Appropriation 0 385 Miscellaneous 0 1 Total Revenue 49,001 53,315 1 Year Prior Lapses 2,326 1,069 General Operations 2,326 1,069 Hazardous Sites Cleanup 6,794 2,411 Host Municipality Grants 0 6 Small Business Pollution Prevention 115 54 >=2 Year Prior Lapses 0 0 Pending Prior Year Lapses 0 0 Total Lapses 9,235 3,540 Total Receipts 58,236 56,855 Funds Available \$103,349 \$115,615 Expenditures: General Operations \$20,674 \$21,634 Hazardous Sites Cleanup 18,546 26,900	3,102 0 0 0 51,659 1,189 3,464 0 57	3,120 0 0 0 26,340	3,116 0 0 0 21,986	3,112 0 0 0 21,345	3,107 0 0 0 21,227	3,103 0 0 0 21,223	3,100 0 0 0 21,220
Transfer to Environmental Education Fund 0 0 Refunds Not Credited to Appropriation 0 385 Miscellaneous 0 49,001 53,315 1 Year Prior Lapses 49,001 53,315 1 Year Prior Lapses 2,326 1,069 Hazardous Sites Cleanup 6,794 2,411 Host Municipality Grants 0 6 Small Business Pollution Prevention 115 54 >=2 Year Prior Lapses 0 0 Pending Prior Year Lapses 0 0 Total Lapses 9,235 3,540 Total Receipts 58,236 56,855 Funds Available \$103,349 \$115,615 Expenditures: General Operations \$20,674 \$21,634 Hazardous Sites Cleanup 18,546 26,900	0 0 0 51,659 1,189 3,464 0 57	0 0 0 26,340 0 0 0	0 0 0 21,986	0 0 0 21,345	0 0 0 21,227	0 0 0 21,223	0 0 0 21,220
Refunds Not Credited to Appropriation 0 385 Miscellaneous 0 7 Total Revenue 49,001 53,315 1 Year Prior Lapses 2,326 1,069 General Operations 2,326 1,069 Hazardous Sites Cleanup 6,794 2,411 Host Municipality Grants 0 6 Small Business Pollution Prevention 115 54 >=2 Year Prior Lapses 0 0 Pending Prior Year Lapses 0 0 Total Lapses 9,235 3,540 Total Receipts 58,236 56,855 Funds Available \$103,349 \$115,615 Expenditures: General Operations \$20,674 \$21,634 Hazardous Sites Cleanup 18,546 26,900	0 0 51,659 1,189 3,464 0 57	0 0 26,340 0 0 0	0 0 21,986 0 0 0	0 0 21,345 0 0 0	0 0 21,227 0 0 0	0 0 21,223 0 0 0	0 0 21,220 0 0 0
Miscellaneous 0 1 Total Revenue 49,001 53,315 1 Year Prior Lapses 2,326 1,069 General Operations 2,326 1,069 Hazardous Sites Cleanup 6,794 2,411 Host Municipality Grants 0 6 Small Business Pollution Prevention 115 54 >=2 Year Prior Lapses 0 0 Pending Prior Year Lapses 0 0 Total Lapses 9,235 3,540 Total Receipts 58,236 56,855 Funds Available \$103,349 \$115,615 Expenditures: General Operations \$20,674 \$21,634 Hazardous Sites Cleanup 18,546 26,900	0 51,659 1,189 3,464 0 57	26,340 0 0 0 0	21,986 0 0 0 0	0 21,345 0 0 0	0 21,227 0 0 0	0 21,223 0 0 0	0 21,220 0 0 0
Total Revenue 49,001 53,315 1 Year Prior Lapses 2,326 1,069 General Operations 2,326 1,069 Hazardous Sites Cleanup 6,794 2,411 Host Municipality Grants 0 6 Small Business Pollution Prevention 115 54 >=2 Year Prior Lapses 0 0 Pending Prior Year Lapses 0 0 Total Lapses 9,235 3,540 Total Receipts 58,236 56,855 Funds Available \$103,349 \$115,615 Expenditures: General Operations \$20,674 \$21,634 Hazardous Sites Cleanup 18,546 26,900	51,659 1,189 3,464 0 57	26,340 0 0 0	21,986 0 0 0	21,345 0 0 0	21,227 0 0 0	21,223 0 0 0	21,220 0 0 0
1 Year Prior Lapses 2,326 1,069 General Operations 2,326 1,069 Hazardous Sites Cleanup 6,794 2,411 Host Municipality Grants 0 6 Small Business Pollution Prevention 115 54 >=2 Year Prior Lapses 0 0 Pending Prior Year Lapses 0 0 Total Lapses 9,235 3,540 Total Receipts 58,236 56,855 Funds Available \$103,349 \$115,615 Expenditures: General Operations \$20,674 \$21,634 Hazardous Sites Cleanup 18,546 26,900	1,189 3,464 0 57	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
General Operations 2,326 1,069 Hazardous Sites Cleanup 6,794 2,411 Host Municipality Grants 0 6 Small Business Pollution Prevention 115 54 >=2 Year Prior Lapses 0 0 Pending Prior Year Lapses 0 0 Total Lapses 9,235 3,540 Total Receipts 58,236 56,855 Funds Available \$103,349 \$115,615 Expenditures: General Operations \$20,674 \$21,634 Hazardous Sites Cleanup 18,546 26,900	3,464 0 57	0 0 0	0 0 0	0	0	0	0
Hazardous Sites Cleanup 6,794 2,411 Host Municipality Grants 0 6 Small Business Pollution Prevention 115 54 >=2 Year Prior Lapses 0 0 Pending Prior Year Lapses 0 0 Total Lapses 9,235 3,540 Total Receipts 58,236 56,855 Funds Available \$103,349 \$115,615 Expenditures: General Operations \$20,674 \$21,634 Hazardous Sites Cleanup 18,546 26,900	3,464 0 57	0 0 0	0 0 0	0	0	0	0
Host Municipality Grants 0 6 Small Business Pollution Prevention 115 54 >=2 Year Prior Lapses 0 0 Pending Prior Year Lapses 0 0 Total Lapses 9,235 3,540 Total Receipts 58,236 56,855 Funds Available \$103,349 \$115,615 Expenditures: General Operations \$20,674 \$21,634 Hazardous Sites Cleanup 18,546 26,900	0 57 0	0	0	0	0	0	0
Small Business Pollution Prevention 115 54 >=2 Year Prior Lapses 0 0 Pending Prior Year Lapses 0 0 Total Lapses 9,235 3,540 Total Receipts 58,236 56,855 Funds Available \$103,349 \$115,615 Expenditures: General Operations \$20,674 \$21,634 Hazardous Sites Cleanup 18,546 26,900	57 0	0	0	-	-	-	-
>=2 Year Prior Lapses 0 0 Pending Prior Year Lapses 0 0 Total Lapses 9,235 3,540 Total Receipts 58,236 56,855 Funds Available \$103,349 \$115,615 Expenditures: General Operations \$20,674 \$21,634 Hazardous Sites Cleanup 18,546 26,900	0	•	•	0	0	0	0
Pending Prior Year Lapses 0 0 Total Lapses 9,235 3,540 Total Receipts 58,236 56,855 Funds Available \$103,349 \$115,615 Expenditures: General Operations \$20,674 \$21,634 Hazardous Sites Cleanup 18,546 26,900		0	_			_	
Total Lapses 9,235 3,540 Total Receipts 58,236 56,855 Funds Available \$103,349 \$115,615 Expenditures: General Operations \$20,674 \$21,634 Hazardous Sites Cleanup 18,546 26,900	,		0	0	0	0	0
Total Receipts 58,236 56,856 Funds Available \$103,349 \$115,615 Expenditures: General Operations \$20,674 \$21,634 Hazardous Sites Cleanup 18,546 26,900	139	2,364	0	0	0	0	0
Funds Available \$103,349 \$115,615 Expenditures: General Operations \$20,674 \$21,634 Hazardous Sites Cleanup 18,546 26,900	4,849	2,364	0	0	0	0	0
Expenditures: General Operations \$20,674 \$21,634 Hazardous Sites Cleanup 18,546 26,900	56,508	28,704	21,986	21,345	21,227	21,223	21,220
General Operations \$20,674 \$21,634 Hazardous Sites Cleanup 18,546 26,900	\$117,584	\$90,680	\$60,195	\$29,437	(\$1,881)	(\$33,653)	(\$65,887)
Hazardous Sites Cleanup 18,546 26,900							
	\$23,583	\$22,446	\$22,078	\$22,520	\$22,970	\$23,429	\$23,898
	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	55,500						

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.