

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
138 - CLEAN AIR FUND (without Fee Revision)
(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	\$41,990	\$39,966	\$38,245	\$31,086	\$27,289	\$20,378	\$11,491	\$1,667	(\$9,134)
Revenue:									
Major Emission Facilities (Title V):									
Permanent Emission Fees	\$17,523	\$17,443	\$16,103	\$15,329	\$15,975	\$15,038	\$14,901	\$14,754	\$14,751
Total Receipts - Major Emission Facilities	17,523	17,443	16,103	15,329	15,975	15,038	14,901	14,754	14,751
1 Year Prior Lapses - Actual	1,619	1,870	1,483	0	0	0	0	0	0
≥ 2 Year Prior Lapses - Actual	0	0	0	0	0	0	0	0	0
Pending Prior Year Lapses		0	0	3,127	0	0	0	0	0
Funds Available - Major Emission Facilities	\$19,142	\$19,313	\$17,586	\$18,456	\$15,975	\$15,038	\$14,901	\$14,754	\$14,751
Mobile and Area Facilities (Non-Title V):									
Permit/Inspection Fees	\$2,142	\$2,019	\$1,879	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750
Fines and Penalties	1,690	1,653	2,828	1,500	1,500	1,500	1,500	1,500	1,500
Trf to Environmental Educ. Fund	(110)	(85)	(83)	(75)	(75)	(75)	(75)	(75)	(75)
Coke Oven Reimbursement	0	0	196	148	148	148	148	148	148
Miscellaneous	5	15	31	2	2	2	2	2	2
Reimbursement for Services (A)	0	1	3	0	0	0	0	0	0
Total Receipts - Mobile and Area Facilities	3,727	3,603	4,854	3,325	3,325	3,325	3,325	3,325	3,325
1 Year Prior Lapses - Actual	195	1,013	1,272	0	0	0	0	0	0
≥ 2 Year Prior Lapses - Actual	0	0	0	0	0	0	0	0	0
Pending Prior Year Lapses		0	0	2,390	0	0	0	0	0
Funds Available - Mobile and Area Facilities	\$3,922	\$4,616	\$6,126	\$5,715	\$3,325	\$3,325	\$3,325	\$3,325	\$3,325
Treasury Investment Income - Title V and Non-Title V	1,170	985	1,158	803	551	288	160	19	0
Treasury Gain/Loss - Title V and Non-Title V	423	880	475	706	485	254	138	16	0
Total Funds Available	66,647	65,760	63,590	56,766	47,625	39,283	30,015	19,781	8,942
Expenditures:									
Major Emission Facilities	\$16,870	\$17,373	\$21,050	\$18,591	\$17,878	\$18,236	\$18,601	\$18,973	\$19,352
Mobile and Area Facilities	9,811	10,142	11,454	10,886	9,369	9,556	9,747	9,942	10,141
Climate Change Personnel	0	0	0	0	0	0	0	0	0
Less Current Year Lapses	0	0	0	0	0	0	0	0	0
Total Expenditures	26,681	27,515	32,504	29,477	27,247	27,792	28,348	28,915	29,493
Ending Balance	\$39,966	\$38,245	\$31,086	\$27,289	\$20,378	\$11,491	\$1,667	(\$9,134)	(\$20,551)

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