



STATE OF IOWA

TERRY E. BRANSTAD, GOVERNOR
KIM REYNOLDS, LT. GOVERNOR

DEPARTMENT OF NATURAL RESOURCES
CHUCK GIPP, DIRECTOR

MEMO

FROM: Chuck Gipp, Director, Dept. of Natural Resources

Cc: Bruce Trautman, Deputy Director, Dept. of Natural Resources
Bill Ehm, Administrator, Environmental Services Division
Sharon Tahtinen, Legislative Liaison, Dept. of Natural Resources
Alex Moon, Chief, Land Quality Bureau

DATE: December 7, 2015

RE: Hazardous Waste Remedial Fund Annual Report

Pursuant to 455B.425 the annual report providing a full accounting of the revenue and expenditures for the 2015 fiscal year related to the Hazardous Waste Remedial Fund is provided.

The full historical report can be viewed at

<http://www.iowadnr.gov/Environmental-Protection/Land-Quality/Contaminated-Sites/Haz-Waste-Sites-Registry/Haz-Waste-Remedial-Fund>

If you have any questions, please contact Matt Culp at 515-725-8337 or matt.culp@dnr.iowa.gov.



HAZ WASTE REMEDIAL FUND

Hazardous Substance Remedial Fund

Fees payable to the fund did not begin to accrue until July 1985 and were not payable to the state until April 1986. Although the fund began to receive revenue in Fiscal Year 1986, there were no expenditures until Fiscal Year 1988. If you have any questions, please contact Angie Clark at 515-725-8301 or Angie.Clark@dnr.iowa.gov.

Hazardous Substance Remedial Fund Summary

This summary is a brief discussion of fund expenditures and non-hazardous substance fee revenues for the past five years.

- **2015 Hazardous Waste Remedial Fund** - Over the life of the fund, more than 68% of the total cumulative revenues of \$9,901,567.62 have come from hazardous waste fees. Total cumulative program expenditures of the fund are \$9,685,274.32. On July 1, 2014, the fund had a beginning balance of \$74,122.84. On June 30, 2015, the fund had an ending balance of \$214,260.46
- **2014 Hazardous Waste Remedial Fund** - Over the life of the fund, more than 68% of the total cumulative revenues of \$9,591,048.62 have come from hazardous waste fees. Total cumulative program expenditures of the fund are \$9,516,925.78. On July 1, 2013, the fund had a beginning balance of \$78,857.91. On June 30, 2014, the fund had an ending balance of \$74,122.84
- **2013 Hazardous Waste Remedial Fund** - Over the life of the fund, more than 68% of the total cumulative revenues of \$9,340,094.69 have come from hazardous waste fees. Total cumulative program expenditures of the fund are \$9,261,236.78. On July 1, 2012, the fund had a beginning balance of \$44,635.86. On June 30, 2013, the fund had an ending balance of \$78,857.91
- **2012 Hazardous Waste Remedial Fund** - Over the life of the fund, more than 67% of the total cumulative revenues of \$9,095,661.65 have come from hazardous waste fees. Total cumulative program expenditures of the fund are \$9,051,025.78. On July 1, 2011, the fund had a beginning balance of \$240,837.65. On June 30, 2012, the fund had an ending balance of \$44,635.86
- **2011 Hazardous Substance Remedial Fund** - Over the life of the fund, more than 66% of the total cumulative revenues of \$8,862,034.43 have come from hazardous

substance fees. Total cumulative program expenditures of the fund are \$8,621,196.78. On July 1, 2010, the fund had a beginning balance of \$450,661.03. One June 30, 2011, the fund had an ending balance of \$240,837.65.

Hazardous Substance Fund Balance

The Hazardous Substance Fund Balance table shows the annual revenues, expenditures, and year-end balances for each fiscal year starting July 1 and ending June 30. The annual revenues and expenditures started in Fiscal Year 1986. The small and large quantity generator fee was not imposed until Fiscal Year 1989. Below, each decade is archived beginning with the 1980s.

- Hazardous Substance Fund Balance From 7/1/09 to 6/30/15
- Hazardous Substance Fund Balance From 7/1/99 to 6/30/09
- Hazardous Substance Fund Balance From 7/1/89 to 6/30/99
- Hazardous Substance Fund Balance From 7/1/85 to 6/30/89

Hazardous Substance Fee Revenues

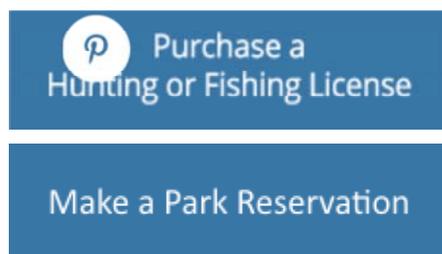
The Hazardous Substance Fee Revenues table shows the revenue sources related to the collection of hazardous substance fees collected each fiscal year starting July 1 and ending June 30. The small and large quantity generator fee was not imposed until Fiscal Year 1989.

- Hazardous Substance Fee Revenues From 7/1/09 to 6/30/15
- Hazardous Substance Fee Revenues From 7/1/99 to 6/30/09
- Hazardous Substance Fee Revenues From 7/1/89 to 6/30/99
- Hazardous Substance Fee Revenues From 7/1/85 to 6/30/89

Our Mission

To conserve and enhance our natural resources in cooperation with individuals and organizations to improve the quality of life for Iowans and ensure a legacy for future generations.

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Customer Service: 515-725-8200 | Iowa DNR Headquarters Wallace State Office
Building | 502 East 9th Street, 4th Floor | Des Moines, IA 50319-0034

Hazardous Waste Fund Balance

The Fund Balance table shows the annual revenues, expenditures, and year-end balances as well as total revenues and expenditures through June 30, 2015.

Fund Balance (From 7/1/09 to 6/30/15)			
Fiscal Year	Revenues	Expenditures	Ending Balance
2010	373,574.50	366,932.00	450,661.03
2011	278,693.98	488,517.36	240,837.65
2012	233,627.21	429,829.00	44,635.86
2013	244,433.05	210,211.00	78,857.91
2014	250,953.93	255,689.00	74,122.84
2015	310,519.00	168,348.54	214,260.46
TOTAL	9,901,567.62	9,685,274.32	214,260.46

Hazardous Waste Fund Balance

The Fund Balance table shows the annual revenues, expenditures, and year-end balances as well as total revenues and expenditures through June 30, 2009.

Fund Balance (From 7/1/99 to 6/30/09)			
Fiscal Year	Revenues	Expenditures	Ending Balance
2000	406,405.44	557,939.67	348,445.76
2001	376,244.74	548,949.92	175,740.58
2002	478,333.41	516,596.72	137,477.27
2003	336,135.99	365,122.00	108,491.26
2004	379,231.05	311,965.00	175,757.31
2005	341,251.80	214,697.00	302,312.11
2006	497,044.95	302,809.29	496,547.77
2007	305,882.21	367,544.40	434,855.58
2008	303,509.06	459,650.55	278,744.12
2009	396,035.13	230,760.72	444,018.53
TOTAL	8,209,765.95	7,930,785.51	444,018.53

Hazardous Waste Fund Balance

The Fund Balance table shows the annual revenues, expenditures, and year-end balances from July 1, 1989, through June 30, 1999.

Fund Balance (From 7/1/89 to 6/30/99)			
Fiscal Year	Revenues	Expenditures	Ending Balance
1990	147,365.93	121,474.37	255,777.68
1991	153,941.84	95,709.02	314,010.50
1992	1,118,807.72	556,959.62	875,858.60
1993	254,682.96	124,323.11	1,006,218.45
1994	235,525.73	68,807.24	1,172,936.94
1995	302,283.70	160,443.43	1,314,777.21
1996	263,724.09	215,166.97	1,363,334.33
1997	347,926.54	650,391.78	1,060,869.09
1998	385,350.91	613,344.19	832,875.81
1999	515,911.86	848,807.68	499,979.99

Hazardous Waste Fund Balance

The Fund Balance table shows the annual revenues, expenditures, and year-end balances through June 30, 1989. Although the fund began to receive revenue in Fiscal Year 1986, there were no expenditures until Fiscal Year 1988.

Fund Balance (From 7/1/85 to 6/30/89)			
Fiscal Year	Revenues	Expenditures	Ending Balance
1986	251,845.05	0.00	251,845.05
1987	136,809.23	0.00	388,654.28
1988	111,510.93	433,227.74	66,937.47
1989	164,005.65	1,057.00	229,886.12

Hazardous Waste Fee Revenues

The Hazardous Waste Fee Revenues table shows the revenue sources related to the collection of hazardous waste fees through June 30, 2015. The small and large quantity generator fee was not imposed until Fiscal Year 1989.

Hazardous Waste Fee Revenues (From 7/1/09 to 6/30/15)				
Fiscal Year	Late Fee Payment Penalties	Transportation Treatment & Disposal Fees	Small & Large Quantity Generator Fees	Total
2010	950.73	180,958.38	51,886.50	233,795.61
2011	938.81	162,641.49	42,400.00	205,980.30
2012	583.98	154,703.41	53,868.71	209,156.10
2013	1,496.23	154,304.45	61,267.07	217,067.75
2014	676.81	165,641.47	58,489.30	224,807.58
2015	697.25	203,032.46	60,708.71	264,438.42
TOTAL	59,353.93	4,839,739.62	1,899,113.74	6,797,207.29

Hazardous Waste Fee Revenues

The Hazardous Waste Fee Revenues table shows the revenue sources related to the collection of hazardous waste fees through June 30, 2009. The small and large quantity generator fee was not imposed until Fiscal Year 1989.

Hazardous Waste Fee Revenues (From 7/1/99 to 6/30/09)				
Fiscal Year	Late Fee Payment Penalties	Transportation Treatment & Disposal Fees	Small & Large Quantity Generator Fees	Total
2000	2,031.86	189,975.64	115,453.75	307,461.25
2001	4,353.97	200,377.41	79,497.50	284,228.88
2002	1,963.69	206,148.72	80,050.00	288,162.41
2003	813.08	182,000.22	75,200.00	258,013.30
2004	1,388.26	167,791.32	66,885.00	236,064.58
2005	590.11	193,341.50	57,550.00	251,481.61
2006	2,286.58	239,965.40	61,648.25	303,900.23
2007	1,448.93	228,374.76	54,435.55	284,259.24
2008	3,929.67	238,338.14	56,141.25	298,409.06
2009	1775.83	219,626.88	56,613.75	278,016.46
TOTAL	54,010.12	3,818,457.96	1,570,493.45	5,442,961.53

Hazardous Waste Fee Revenues

The Hazardous Waste Fee Revenues table shows the revenue sources related to the collection of hazardous waste fees from July 1, 1989, through June 30, 1999. The small and large quantity generator fee was not imposed until Fiscal Year 1989.

Hazardous Waste Fee Revenues (From 7/1/89 to 6/30/99)				
Fiscal Year	Late Fee Payment Penalties	Transportation Treatment & Disposal Fees	Small & Large Quantity Generator Fees	Total
1990	.00	89,335.93	58,030.00	147,365.93
1991	.00	75,501.68	62,902.00	138,403.68
1992	.00	92,364.95	83,250.00	175,614.95
1993	.00	138,807.64	89,115.00	227,922.64
1994	.00	122,235.03	63,350.00	185,585.03
1995	.00	144,808.44	97,050.00	241,858.44
1996	.00	115,464.55	94,865.00	210,329.55
1997	559.03	137,566.12	101,546.40	239,671.55
1998	440.90	184,642.51	98,150.00	283,233.41
1999	499.67	214,231.88	94,710.00	309,441.55

Hazardous Waste Fee Revenues

The Hazardous Waste Fee Revenues table shows the revenue sources related to the collection of hazardous waste fees from July 1, 1985, through June 30, 1989. The small and large quantity generator fee was not imposed until Fiscal Year 1989.

Hazardous Waste Fee Revenues (From 7/1/85 to 6/30/89)				
Fiscal Year	Late Fee Payment Penalties	Transportation Treatment & Disposal Fees	Small & Large Quantity Generator Fees	Total
1986	22,533.33	92,976.72	--	115,510.05
1987	9,395.21	120,472.68	--	129,867.89
1988	.00	109,154.19	--	109,154.19
1989	.00	114,955.65	24,050.00	139,005.65