

Growing Greener Bond Fund

This fund was created under the authority of Act 45 of 2005 to receive and distribute the proceeds from the sale of \$625 million in bonds. This money will be used to finance various environmental projects such as watershed protection, mine drainage remediation, advanced energy, flood protection, brownfields remediation, state parks and forests facilities, open space conservation, farmland preservation, capital improvement projects for fishing, boating and hunting, and for county environmental initiatives.

Statement of Cash Receipts and Disbursements:

	(Dollar Amounts in Thousands)		
	2008-09 Actual	2009-10 Available	2010-11 Estimated
Cash Balance, Beginning	\$ 86,559	\$ 36,704	\$ 25,636
Receipts:			
Referendum Bonds.....	\$ 65,000	\$ 120,000	\$ 120,500
Premium on Sale of Bonds.....	4,880	0	0
Interest.....	1,180	2,000	2,000
Total Receipts	71,060	122,000	122,500
Total Funds Available	\$ 157,619	\$ 158,704	\$ 148,136
Disbursements:			
Treasury	\$ 63	\$ 96	\$ 96
Agriculture			
Purchase of County Easements.....	10,176	2,286	3,227
Community and Economic Development			
Main Street Downtown Development.....	13,973	7,840	9,354
Industrial Sites Reuse.....	3,271	4,281	5,336
Conservation and Natural Resources			
Parks & Recreation Improvements.....	5,927	11,295	7,432
State Parks/Forest Projects.....	27,052	20,515	10,619
Open Space Conservation.....	16,560	7,781	10,043
Environmental Protection			
Authority Projects.....	3,969	15,729	11,220
Environmental Improvement Projects.....	18,349	33,357	33,031
Acid Mine Drainage Abatement.....	10,991	11,841	12,524
Fish and Boat Commission			
Capital Improvement Projects.....	6,947	14,892	4,832
Game Commission			
Capital Improvement Projects.....	3,637	3,154	3,470
Total Disbursements	-120,915	-133,068	-111,184
Cash Balance, Ending	\$ 36,704	\$ 25,636	\$ 36,952

Growing Greener Bond Sinking Fund

Payment of interest and principal due on outstanding Growing Greener bonds is made from this fund. The annual appropriation from the General Fund for general obligation debt service and interest on monies in the Growing Greener Bond Fund provide revenues to this fund.

Statement of Cash Receipts and Disbursements:

(Dollar Amounts in Thousands)

	2008-09 Actual	2009-10 Available	2010-11 Estimated
Cash Balance, Beginning	\$ 0	\$ 0	\$ 0
Receipts:			
Transfer from General Fund.....	\$ 25,113	\$ 28,770	\$ 36,833
Total Receipts	25,113	28,770	36,833
Total Funds Available	\$ 25,113	\$ 28,770	\$ 36,833
Disbursements:			
Treasury.....	\$ 25,113	\$ 28,770	\$ 36,833
Total Disbursements	-25,113	-28,770	-36,833
Cash Balance, Ending	\$ 0	\$ 0	\$ 0

Hazardous Material Response Fund

This fund was created by Act 165 of 1990 and amended by Act 121 of 2000 to carry out Pennsylvania's responsibilities under Title III of the Federal Superfund Amendments and Reauthorization Act (SARA Title III). Revenue is generated from toxic chemical registration fees and toxic chemical release form fees. Expenditures are for training programs for hazardous material response teams, public education programs, grants to counties for SARA Title III activities, cost recovery grants, facility and vehicle inspections, and testing and administration of the program including data collection and management.

Statement of Cash Receipts and Disbursements:

(Dollar Amounts in Thousands)

	2008-09 Actual	2009-10 Available	2010-11 Estimated
Cash Balance, Beginning	\$ 6,530	\$ 7,037	\$ 7,210
Receipts:			
Toxic Chemical Release Form Fee	\$ 1,110	\$ 1,270	\$ 1,225
Chemical Inventory Fee	432	300	275
Interest	107	75	125
Other.....	0	80	120
Total Receipts	1,649	1,725	1,745
Total Funds Available	\$ 8,179	\$ 8,762	\$ 8,955
Disbursements:			
Emergency Management	\$ 1,068	\$ 1,477	\$ 2,180
Labor and Industry	74	75	170
Total Disbursements	-1,142	-1,552	-2,350
Cash Balance, Ending	\$ 7,037	\$ 7,210	\$ 6,605