TO: Members of the Senate Finance Committee
Members of the House Ways and Means Committee

FROM: David E. Wilson, Acting Director
S.C. Department of Health and Environmental Control

DATE: September 27, 2018

SUBJECT: Solid Waste Management Trust Fund
Fiscal Year 2018 Year-Ending Report

Enclosed is the Fiscal Year 2018 year-ending update for the Solid Waste Management Trust Fund. This is submitted in accordance with the South Carolina Solid Waste Policy and Management Act, S.C. Code Section 44-96-120(C).
## SOLID WASTE TRUST FEES
### FISCAL YEAR 2018
#### 4th QUARTER CASH BALANCE REPORT

### BATTERIES AND WHITE GOODS
- **FY18 Beginning Cash Balance**: $3,063,688.17
- **Net Receipts Year-to-Date**: $4,184,436.20
- **Total Expenditures Year-to-Date**: $3,592,422.00
- **Year-Ending Cash Balance**: $3,655,702.37

### WASTE TIRES
- **FY18 Beginning Cash Balance**: $4,459,840.40
- **Net Receipts Year-to-Date**: $2,318,147.56
- **Total Expenditures Year-to-Date**: $2,464,305.45
- **Year-Ending Cash Balance**: $4,313,682.51

### PETROLEUM PRODUCTS
- **FY18 Beginning Cash Balance**: $1,754,676.13
- **Net Receipts Year-to-Date**: $1,525,337.65
- **Total Expenditures Year-to-Date**: $1,458,794.36
- **Year-Ending Cash Balance**: $1,821,219.42

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**Definitions**

“**Beginning Cash Balance**” means the balance in the fund at the start of the fiscal year.

“**Net Receipts**” means the year-to-date amount received in fees, interest, and other revenues, less EQC administrative overhead. “**Fees**” means funds received from the advanced recycling fees collected on white goods ($2), lead-acid batteries ($2), tires ($2) and motor oil $.02/quart.

“**Total Expenditures**” means all expenses to administer the solid waste, waste tire, or used oil programs, and includes DHEC overhead, salaries, fringe benefits, contracts, training, supplies, fixed charges and grants. “**Grants**” means the funding awarded from the Solid Waste Trust Fund, the Waste Tire Grant or Petroleum sub-fund for recycling grants to local governments, schools, and colleges or universities.

“**Year-Ending Cash Balance**” means the actual cash balance of the fund at the end of the last fiscal quarter.