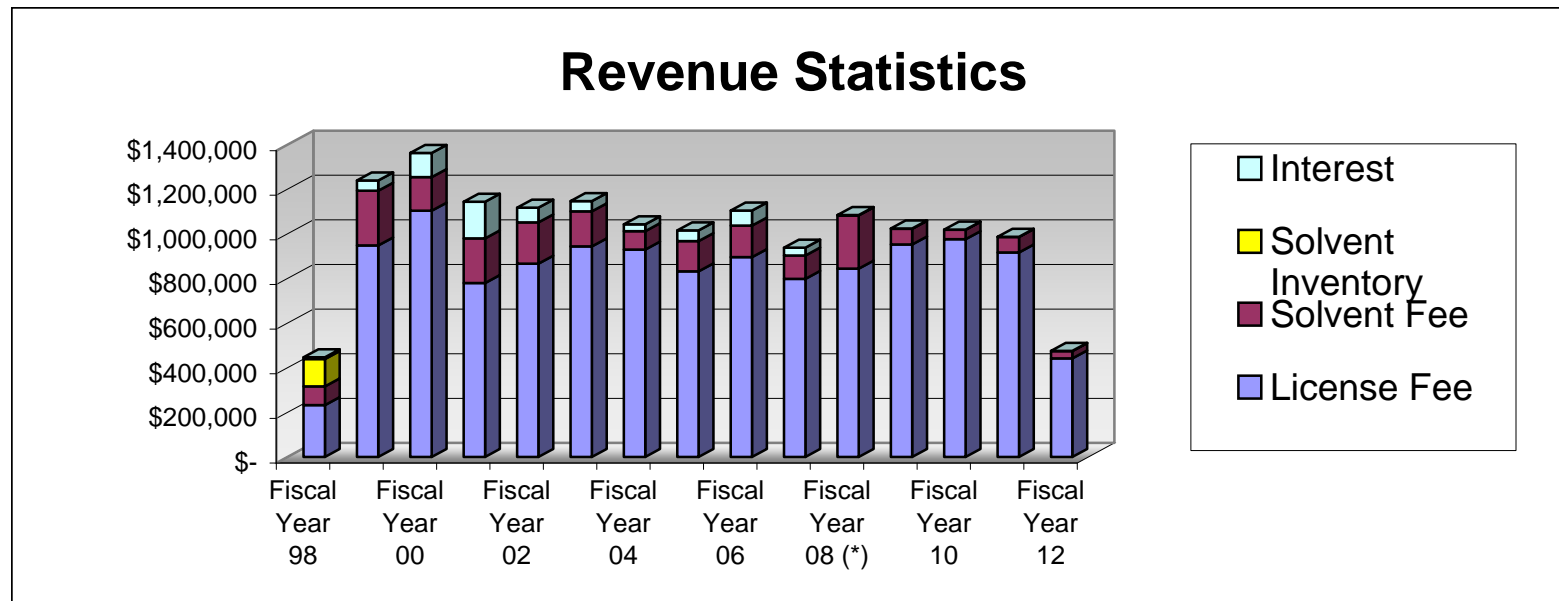


Dry Cleaner Environmental Response Program

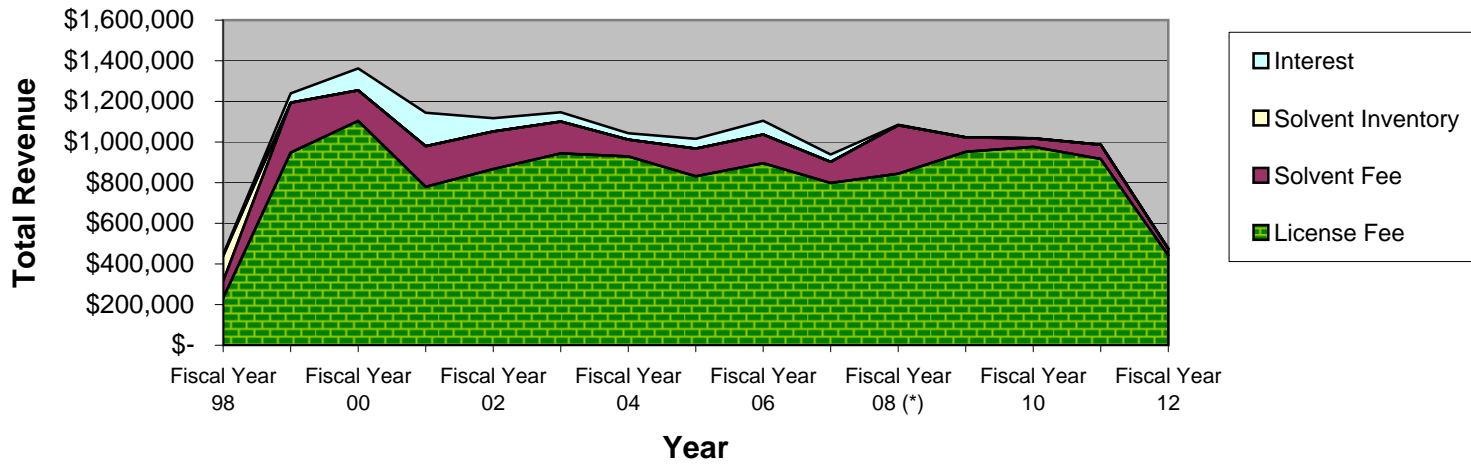
Actual Revenues to date January 31, 2012

	License Fee	Solvent Fee	Solvent Inventory	Interest	Total	% Change from Prev Yr
Fiscal Year 98	\$ 232,604.00	\$ 83,439.00	\$ 123,022.00	\$ 7,820.00	\$ 446,885.00	
Fiscal Year 99	\$ 947,993.00	\$ 245,562.00	\$ 223.00	\$ 45,673.00	\$ 1,239,451.00	
Fiscal Year 00	\$ 1,103,692.92	\$ 150,367.91		\$ 108,474.35	\$ 1,362,535.18	9.93%
Fiscal Year 01	\$ 779,359.84	\$ 200,121.06		\$ 164,828.80	\$ 1,144,309.70	-16.02%
Fiscal Year 02	\$ 866,676.48	\$ 185,037.25		\$ 65,793.50	\$ 1,117,507.23	-2.34%
Fiscal Year 03	\$ 943,767.54	\$ 157,192.25		\$ 45,659.27	\$ 1,146,619.06	2.61%
Fiscal Year 04	\$ 929,318.15	\$ 82,604.42		\$ 31,220.80	\$ 1,043,143.37	-9.02%
Fiscal Year 05	\$ 831,851.01	\$ 135,993.87		\$ 47,608.33	\$ 1,015,453.21	-2.65%
Fiscal Year 06	\$ 895,732.97	\$ 141,549.78		\$ 67,153.02	\$ 1,104,435.77	8.76%
Fiscal Year 07	\$ 798,116.32	\$ 104,620.95		\$ 35,607.17	\$ 938,344.44	-15.04%
Fiscal Year 08 (*)	\$ 844,396.62	\$ 238,430.25		\$ 1,921.92	\$ 1,084,748.79	15.60%
Fiscal Year 09	\$ 952,200.11	\$ 70,513.95		\$ 1,239.82	\$ 1,023,953.88	-5.60%
Fiscal Year 10	\$ 976,081.57	\$ 42,288.84		\$ 754.84	\$ 1,019,125.25	-0.47%
Fiscal Year 11	\$ 916,442.38	\$ 70,061.95		\$ 474.94	\$ 986,979.27	-3.15%
Fiscal Year 12	\$ 441,825.23	\$ 33,301.54		\$ 79.41	\$ 475,206.18	incomplete
Total to date	\$ 12,018,232.91	\$ 1,907,783.48	\$ 123,245.00	\$ 624,229.76	\$ 14,673,491.15	

(*) 4th quarter of FY08 included a 1% increase in tax, thus raising revenue in comparison to past years.



Total Program Revenue



% DERF Revenue per Funding Source

