



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

FROM: Richard K. Toomey, Director *Richard K. Toomey*
 S.C. Department of Health and Environmental Control

DATE: May 5, 2020

SUBJECT: Solid Waste Management Trust Fund
 Fiscal Year 2020 Quarter 3 Ending

Enclosed is the Fiscal Year 2020 Third Quarter 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 FUND

Lead-Acid Batteries and White Goods Trust Fund

Available Funds as of 3-31-2020	6,299,060.26
<u>Additional Projected Revenue</u>	<u>1,107,225.74</u>
Projected Available Funds	7,406,286.00
<u>Projected Expenditures</u>	<u>5,790,298.43</u>
Projected Available for Commitment	1,615,987.57

Waste Tire Fund

Available Funds as of 3-31-2020	5,706,983.81
<u>Additional Projected Revenue</u>	<u>681,582.31</u>
Projected Available Funds	6,388,566.12
<u>Projected Expenditures</u>	<u>4,139,730.46</u>
Projected Available for Commitment	2,248,835.66

Petroleum Trust Fund

Available Funds as of 3-31-2020	2,714,476.80
<u>Additional Projected Revenue</u>	<u>702,678.56</u>
Projected Available Funds	3,417,155.36
<u>Projected Expenditures</u>	<u>1,881,243.21</u>
Projected Available for Commitment	1,535,912.15