

Schedule 9 A					
Cash Fund Status for: Hazardous Waste Commission Fund 279					
C.R.S. Citation: 25-15-315					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$9,298	\$29,458	\$38,089	\$41,975	\$45,861
Exempt Revenue					
Non-Exempt Revenue	\$99,964	\$84,193	\$83,451	\$83,451	\$83,451
Total Expenditures	\$79,804	\$75,562	\$79,565	\$79,565	\$79,565
Ending Balance	\$29,458	\$38,089	\$41,975	\$45,861	\$49,747
Reserves Increase/Decrease	\$20,160	\$8,631	\$3,886	\$3,886	\$3,886
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
1. HW Comm. Small Generator	\$65	\$65	\$65	\$65	\$65
2. HW Comm. Large Generator	\$210	\$210	\$210	\$210	\$210
3. HW Comm. Transporters	\$70	\$70	\$70	\$70	\$70
4. HW Comm. Non Commercial	\$400	\$400	\$400	\$400	\$400
5. HW Comm Commercial	\$600	\$600	\$600	\$600	\$600
Cash Fund Reserve Balance					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on 16.5% of revenue from fees)	\$29,458	\$38,089	\$41,975	\$45,861	\$49,747
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$13,168	\$12,468	\$13,128	\$13,128	\$13,128
Excess Uncommitted Fee Reserve Ba	\$16,291	\$25,622	\$28,847	\$32,733	\$36,619
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	June 30, 2001				

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Cash Fund Narrative Information				
Purpose/Background of Fund	Fees for cash funding the Haz. Waste Commission expenditures.			
Fee Sources	Annual fees assessed against entities which generate, transport, store and/or dispose of hazardous wastes.			
Non-Fee Sources	None			
Long Bill Groups Supported by Fund	Hazardous Materials and Waste Management Division, Division Director's Office.			
Statutory or Other restriction on Use of Fund	Must be used to cover the reasonable costs associated with the operation of the hazardous waste commission.			
Revenue Drivers	Number of firms managing hazardous waste (has declined over time).			
Expenditure Drivers	Level of personal services necessary to meet administrative needs of HW Commission.			
Assessment of Potential for Compliance	Excellent - within planned expenditures			
Action	£ Already in Compliance £ Statute Change ¹ £ Planned Fee Reduction ¹			
	<input type="checkbox"/> Planned One-time Expenditure(s) ¹ X Planned Ongoing Expenditure(s) ¹			
	£ Waiver ²			
1. If plan is needed to meet compliance deadline, attach Form 9.B.				
2. If pursuing a waiver, attach Form 9.C.				
Cash Fund Expenditure Line Item Detail and Change Requests				
(not required for funds with expenditure less than \$200,000)				