

Schedule 9 A					
Cash Fund Status for: Pollution Prevention 277					
C.R.S. Citation: 25-16.5-109					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$81,421	\$29,313	\$42,209	\$47,926	\$48,643
Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Non-Exempt Revenue	\$105,717	\$105,668	\$105,717	\$105,717	\$105,717
Total Expenditures	\$157,825	\$92,772	\$100,000	\$105,000	\$105,000
Ending Balance	\$29,313	\$42,209	\$47,926	\$48,643	\$49,360
Reserves Increase/Decrease	-\$52,108	\$12,896	\$5,717	\$717	\$717
Fee Levels					
	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
1. Pollution Prevention Fee 302 Report	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
2. Pollution Prevention Fee 312 Report	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
3. Pollution Prevention Fee 313 Report	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
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 % of revenue from fees)	\$29,313	\$42,209	\$47,926	\$48,643	\$49,360
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$26,041	\$15,307	\$16,500	\$17,325	\$17,325
Excess Uncommitted Fee Reserve Balance	\$3,272	\$26,902	\$31,426	\$31,318	\$32,035
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					June 30, 2005

Schedule 9 A					
Cash Fund Status for: Pollution Prevention 277					
C.R.S. Citation: 25-16.5-109					
Cash Fund Narrative Information					
Purpose/Background of Fund	The Pollution Prevention Fund was established under the Pollution Prevention Advisory Act (C.R.S. 25-16.5-109) to make grants under the technical pollution prevention activities and technical assistance program as designated by the Pollution Prevention Advisory Board.				
Fee Sources	Fees paid by facilities that handle, store or dispose of regulated hazardous chemicals and report such as required by SARA. Fees are paid based on the chemicals used.				
Non-Fee Sources	None				
Long Bill Groups Supported by Fund	Administration and Support, Environmental Leadership and Pollution Prevention.				
Statutory or Other restriction on Use of Fund	None of the monies in the fund shall be used for the enforcement of any State law or regulation.				
Revenue Drivers	Number of reporting facilities and types of chemicals used.				
Expenditure Drivers	Number and amount of requests for grants.				
Assessment of Potential for Compliance	Good				
Action	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction				
	<input type="checkbox"/> Planned One-time Expenditure(s) <input type="checkbox"/> Planned Ongoing Expenditure(s)				
	<input type="checkbox"/> Waiver				
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)					