

<b>Schedule 9 A</b>					
<b>Cash Fund Status for: Water Quality Improvement Cash Fund 19T</b>					
<b>C.R.S. Citation: C.R.S. 25-8-608</b>					
	<b>Actual 05-06</b>	<b>Actual 06-07</b>	<b>Estimate 07-08</b>	<b>Request 08-09</b>	<b>Projected 09-10</b>
Beginning Balance	\$0	\$0	\$76,654	\$0	\$0
Exempt Revenue	\$0				
Non-Exempt Revenue	\$0	\$76,654	\$40,542	\$117,196	\$117,196
Total Expenditures	\$0	\$0	\$117,196	\$117,196	\$117,196
Ending Balance	\$0	\$76,654	\$0	\$0	\$0
Reserves Increase/Decrease	\$0	\$76,654	-\$76,654	\$0	\$0
<b>Fee Levels</b>					
	<b>Actual 05-06</b>	<b>Actual 06-07</b>	<b>Estimate 07-08</b>	<b>Request 08-09</b>	<b>Projected 09-10</b>
Per anniomal fee - based on working capacity of facility	<b>\$0.07</b>	<b>\$0.07</b>	<b>\$0.07</b>	<b>\$0.07</b>	<b>\$0.07</b>
<b>Cash Fund Reserve Balance</b>					
	<b>Actual 05-06</b>	<b>Actual 06-07</b>	<b>Estimate 07-08</b>	<b>Request 08-09</b>	<b>Projected 09-10</b>
Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)	\$0	\$76,654	\$0	\$0	\$0
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$0	\$0	\$19,337	\$19,337	\$19,337
Excess Uncommitted Fee Reserve Balance	\$0	\$76,654	-\$19,337	-\$19,337	-\$19,337
Statutory Deadline for Complying with the Target/Alternative Reserve Balance					<b>June 30, 2009</b>

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<b>Cash Fund Narrative Information</b>			
Purpose/Background of Fund	The department shall expend moneys in the water quality improvement fund for the following purposes: Improving the water quality in the community or water body impacted by the violation; Providing grants for storm water projects or to assist with planning, design, construction, or repair of domestic wastewater treatment works; or Providing the nonfederal match funding for nonpoint source projects under 33 U.S.C. sec. 1329.		
Fee Sources	None		
Non-Fee Sources	Penalties for water quality violations		
Long Bill Groups Supported by Fund	Water Quality Control Division, Water Quality Improvement		
Statutory or Other restriction on Use of Fund	Any person who violates any provision of this article or of any permit issued under this article, or any control regulation promulgated pursuant to this article, or any final cease and desist order or		
Revenue Drivers	Number and severity of water quality violations		
Expenditure Drivers	Types and amounts of grants and projects funded.		
Assessment of Potential for Compliance	Good - The fund was in compliance at June 30, 2002, and is projected to remain in compliance.		
Action	X Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup>		
	<input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> £ Planned Ongoing Expenditure(s) <sup>1</sup>		
	£Waiver <sup>2</sup>		
1. If plan is needed to meet compliance deadline, attach Form 9.B.			
2. If pursuing a waiver, attach Form 9.C.			
<b>Cash Fund Expenditure Line Item Detail and Change Requests</b>			
<b>Expenditures under \$200,000</b>			