

Schedule 9

Cash Fund Status for: Ozone Protection Fund 275

C.R.S. Citation: 25-7-105 (11)(1) (h), 25-7-135 (1)(2)

	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
Beginning Balance	\$17,553	\$5,006	\$16,225	\$7,649	\$284
Exempt Revenue	\$0	\$0	\$0	\$0	\$0
Non-Exempt Revenue	\$190,810	\$195,917	\$203,119	\$206,166	\$209,258
Total Expenditures	\$203,357	\$184,698	\$211,695	\$213,530	\$215,385
Ending Balance	\$5,006	\$16,225	\$7,649	\$284	-\$5,842
Reserves Increase/Decrease	(\$12,547)	\$11,219	(\$8,576)	(\$7,365)	(\$6,126)

Fee Levels

	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
1. CFC Equipment Regis. Fee	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
2. CFC Facility Notification Fee	\$20-40	\$20-40	\$20-40	\$20-40	\$20-40

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)	\$5,006	\$16,225	\$7,649	\$284	(\$5,842)
Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)	\$33,554	\$30,475	\$34,930	\$35,232	\$35,538
Excess Uncommitted Fee Reserve Balance	(\$28,548)	(\$14,250)	(\$27,281)	(\$34,948)	(\$41,380)
Statutory Deadline for Complying with the Target/Alternative Reserve Balance	N/A				

Cash Fund Narrative Information

Purpose/Background of Fund	Preservation of the Ozone layer
Fee Sources	Registrations from service facilities, stationary source equipment, and fees for new vehicles with ozone depleting air conditioning compounds.

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Non-Fee Sources	None except interest revenue.
Long Bill Groups Supported by	Air Quality Control Divisions - Stationary Sources Program.
Statutory or Other restriction on Use of Fund	Covers the direct and indirect costs of adopting, implementing, and enforcing regulations promulgated in accordance with section 25-7-105
Revenue Drivers	Number of facilities registered and amount of equipment inventoried.
Expenditure Drivers	Number of CFC inspections, number of source notifications
Assessment of Potential for Action	Good - given the projections indicated in the FY 04-05 ending balance
	<input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change (1) <input type="checkbox"/> Planned Fee Reduction (1)
	<input type="checkbox"/> Planned One-Time Expenditure(s) (1) <input type="checkbox"/> Planned Ongoing Expenditure(s) (1)
	<input type="checkbox"/> 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

	Actual 05-06	Actual 06-07	Estimate 07-08	Request 08-09	Projected 09-10
ADM					
Admin - Indirect Costs	\$1,655	\$1,464	\$1,846	\$1,846	\$1,846
Vehicle Lease Payments	\$8,026	\$8,026	\$8,026	\$8,026	\$8,026
TOTAL	\$9,681	\$9,490	\$9,872	\$9,872	\$9,872
AQCD					
Admin - Indirect Costs	\$26,548	\$23,440	\$34,593	\$34,936	\$35,283
Preservation of Ozone Layer	\$149,359	\$133,757	\$149,229	\$150,721	\$152,229
Local Contracts	\$17,769	\$18,011	\$18,001	\$18,001	\$18,001
TOTAL	\$193,676	\$175,208	\$201,823	\$203,658	\$205,513
Total Fund Expenditures	\$203,357	\$184,698	\$211,695	\$213,530	\$215,385

Estimated Allocated POTS

	Estimate 07-08	Request 08-09	Projected 09-10
POTs Estimate	\$0	\$0	\$0