

Resource Indemnity Trust
Projected Fund Balances after Senate Taxation - Adjusted Revenues

Related Expenditure Accounts (2007 biennium totals)	Haz. Waste CERCLA (02070)	Environmental Quality Protect. (02162)	Orphan Share (02472)
Beginning Fiscal 2005 Fund Balance (SABHRS)	\$194,540	\$839,661	\$5,093,800
Continuing appropriations	(31,231)		0
Fiscal 2005 appropriations	(895,656)	(915,792)	(1,350,144)
Fiscal 2005 Adjustments	0	0	0
Fiscal 2005 revenues (RTIC, agency estimates)	619,760	725,560	2,254,000
Projected Available Fund Balance Beginning FY2006	(\$112,587)	\$649,429	\$5,997,656

Revenues (RATC, agency estimates)			
RIT Interest-direct			
RIT Interest-further allocation by above %	896,480	310,320	
RIGWA Proceeds			4,777,360
Metal Mines Tax (7%)			
Coal Tax & Interest (from 04011)			
STIP/Other Interest	4,000	6,000	70,000
Cost Recoveries		1,023,800	
Transfers			
Administrative Fees			
State-owned Project Revenue	0	0	0
Total Available Revenues	\$900,480	\$1,340,120	\$10,845,016

Executive Appropriations			
DEQ-Central Management	28,964		
DEQ-Planning, Prevention & Assistance	266,244		
DEQ-Enforcement			
DEQ - Remediation - SB 489			1,500,000
DEQ-Remediation	47,916	1,989,549	2,100,019
DEQ-Permitting & Compliance	442,769		
HB 13 Pay Plan			
Total Appropriations	\$785,893	\$1,989,549	\$3,600,019
Projected 2007 Biennium Ending Balance	\$2,000	\$0	\$7,244,997

SB 143 - Transfer Authority		600,000
HB 379 - Zortman/Landusky Water Treatment		2,400,000
Ending Balance		\$4,244,997

Reductions to Balance - DP4020		209,595
Moved to Private Funding Source (RHODIA Settlement) dp	609,589	
Orphan Share Transfer	390,405	209,595
	(390,405)	-