

**Treasure State Endowment Program**

Estimated Beginning Fund Balance (7/01/2005) <sup>3</sup>		\$26,208
Revenue Projections <sup>1</sup>		
2006 Investment Earnings	8,578,934	
2007 Investment Earnings	9,071,959	
2007 Biennium Revenues		17,650,893
Proposed Expenditures <sup>2</sup>		
Administration - Commerce	(1,003,590)	
Administration - DNRC	(56,000)	
Emergency Grants	(100,000)	
Pre-engineering - SA	(600,000)	
Total Expenditures		(1,759,590)
Terminated Grants (recommended in HB 11) <sup>4</sup>		238,184
Total Funds Available for Grants		\$16,155,695

Rank	HB 11	Applicant	Requested	Recommended		HB 11	
Order	Page	Line					
1	2	10	St. Ignatius	500,000	<del>500,000</del>	\$650,000	15,505,695
2		11	Rudyard District	441,950	<del>524,503</del>	674,503	14,831,192
3		12	Carter District	500,000	<del>500,000</del>	650,000	14,181,192
4		13	Cascade	500,000	<del>500,000</del>	650,000	13,531,192
5		14	Madison County	179,911	179,911	179,911	13,351,281
6		15	Lewis & Clark County	299,802	288,757	288,757	13,062,524
7		16	Stillwater County	399,853	399,853	399,853	12,662,671
8		17	Seeley Lake District	500,000	500,000	500,000	12,162,671
9		18	Dodson	427,500	427,500	427,500	11,735,171
10		19	Conrad	500,000	500,000	500,000	11,235,171
11		20	Sweet Grass County	144,989	144,989	144,989	11,090,182
12		21	Havre	500,000	500,000	500,000	10,590,182
13		22	Powell County	158,348	158,348	158,348	10,431,834
14		23	Mineral County	80,090	80,090	80,090	10,351,744
15		24	Glacier County	500,000	500,000	500,000	9,851,744
16		25	Malta	500,000	500,000	500,000	9,351,744
17		26	Crow Tribe	500,000	500,000	500,000	8,851,744
18		27	Libby	500,000	500,000	500,000	8,351,744
19		28	Big Horn County	142,500	142,500	142,500	8,209,244
20		29	Custer District	500,000	500,000	500,000	7,709,244
21		30	Hill County	450,750	450,750	450,750	7,258,494
22	3	1	Glasgow	500,000	500,000	500,000	6,758,494
23		2	Valier	500,000	500,000	500,000	6,258,494
24		3	Sheridan	500,000	500,000	500,000	5,758,494
25		4	Beaverhead County	84,886	84,886	84,886	5,673,608
26		5	Whitefish	457,500	457,500	457,500	5,216,108
27		6	Richland County	453,841	453,841	453,841	4,762,267
28		7	Upper-Lower River Road District	500,000	500,000	500,000	4,262,267
29		8	Laurel	500,000	500,000	500,000	3,762,267
30		9	Ennis	204,894	204,894	204,894	3,557,373
31		10	Choteau	500,000	500,000	500,000	3,057,373
32		11	Missoula County	275,172	275,172	275,172	2,782,201
33		12	Miles City	500,000	500,000	500,000	2,282,201
34		13	Yellowstone County	187,800	187,800	187,800	2,094,401
35		14	Ranch District	500,000	360,000	360,000	1,734,401
36		15	Hysham	470,920	462,359	462,359	1,272,042
37		16	Carbon County	97,100	97,100	97,100	1,174,942
38		17	Spring Meadows District	500,000	487,500	487,500	687,442
39		18	Woods Bay District	500,000	500,000	500,000	187,442
40		19	Circle	500,000	500,000		187,442
41		20	Fairfield	500,000	126,000		187,442
42		21	Sun Prairie District	500,000	500,000		187,442
43			Ryegate	394,081	394,081		(206,639)
44			Chester	200,000	200,000		(406,639)
45			Shelby	250,000	250,000		(656,639)
46			Bearcreek	249,787	87,641		(744,280)
47			Bigfork District	500,000	262,500		(1,006,780)
Total Recommendations			\$18,551,674	\$17,688,475	\$15,968,253	(\$1,532,780)	

Amend name in bill

<sup>1</sup> HJR 2 Revenue Projections  
<sup>2</sup> Executive Proposal  
<sup>3</sup> "Other" appropriations, not expended in 2005 biennium  
<sup>4</sup> Terminated grant awards (Chapter 435, Laws of 2001) from Florence County Water and Sewer Dist., \$500,000, and Essex Water and Sewer Dist., \$225,000. Total terminated grants are reduced by amounts required to complete grant appropriations for the 2005 biennium [( \$500,000 + \$225,000 ) - \$486,816 = \$238,184 ] .

EXHIBIT 13  
DATE 3/15/06  
HB 11

Amendments to House Bill No. 11  
1st Reading Copy

For the House Joint Appropriations Subcommittee on Long Range  
Planning Committee

Prepared by Catherine Duncan  
March 14, 2005 (2:59pm)

1. Page 1, line 28.

**Following:** "department of commerce"

**Strike:** "the interest earnings of"

**Insert:** "\$16.2 million of the interest earnings from"

2. Page 2, line 10.

**Strike:** "\$500,000"

**Insert:** "\$650,000"

3. Page 2, line 11.

**Strike:** "524,503"

**Insert:** "674,503"

4. Page 2, line 12.

**Strike:** "500,000"

**Insert:** "650,000"

5. Page 2, line 13.

**Strike:** "500,000"

**Insert:** "650,000"

6. Page 3, line 14.

**Strike:** "Ranch-Lake"

**Insert:** "Ranch"

7. Page 12, line 6.

**Following:** "\$5,300,000 is"

**Strike:** "authorized"

**Insert:** "appropriated"

- END -

**Appropriation Subcommittee of Long Range Planning committee  
report for HB 11.**

1. This change will make the appropriation clearer. As currently written, the individual amounts would have to be summed to obtain the entire amount of the appropriation.

2-5. These amendments increase funding to the 4 top priority projects by \$150,000.

6. This change corrects the name of the project.

7. This change clarifies that the \$5.3 million is an appropriation, not an authorization.