HOUSE NATURAL RESOURCES BUDGET SUBCOMMITTEE

01/25/2005

Department of Environmental Quality
Permitting and Compliance Division

Bond Forfeiture/Bond Issuance Expenditure History

	FY 00	FY 01	01 Biennium	FY 02	FY 03	03 Biennium	FY 04	FY 05 Projected	05 Biennium
Bond Forfeitures									
Zortman/Landusky	4,160,920	8,875,120	13,036,040	7,479,675	8,467,394	15,947,069	4,234,194	3,383,415	7,617,609
Beal	3,362,007	1,750,855	5,112,862	1,332,005	94,957	1,426,962	147,848	0	147,848
Basin	1,553,154	1,100,588	2,653,742	459,186	315,267	774,453			0
Miscellaneous	5,419	135,120	140,538	38,216	8,528	46,743	96,272	74,952	171,224
TOTAL	9,081,500	11,861,683	20,943,182	9,309,082	8,886,146	18,195,227	4,478,314	3,458,367	7,936,681
Bond Issuance									
Beal					2,500,000	2,500,000			
Total Bond Activity			20,943,182			20,695,227			7,936,681

The department spent nearly $21.0m in each of the 01 and 03 bienniums in either bond forfeiture or bond issuance money.
This biennium our projected expenses are almost $8.0m.
We are requesting ~$29.0m for the 07 biennium based upon best professional judgetment.
We have identified sites that could most likely have potential to forfeit bonds.

EXHIBIT 3
DATE 01/27/05
HB 2