EXHIBIT 1
DATE 02/17/05
HB 2

Excess RIT Corpus	$ 252,454.00	
Gallitin EIS	$ 250,000.00	SB 376 Contingent
Groundwater Program	$ 98,898.00	
	$ 348,898.00	
	$ (96,444.00)	

Options:
1- Reduce EIS Amount
2 - Wait, SB 376 transmitted with 5-4 vote

RIT - Projected Account Balances

17-Feb-07

Related Expenditure Accounts (2007 biennium totals)	Renewable Resource (02272)	Reclamation & Development (02458)	Haz. Waste CERCLA (02070)	Environmental Quality Protect. (02162)	Groundwater Assessment (02289)****	Water Storage (02216)	Orphan Share (02472)
Further Distribution % of RIT Interest	0.3	0.35	0.26	0.09	0	0	0
Beginning Fiscal 2005 Fund Balance (SABHRS)	1396368	1944494	194540	839661	252454	320696	5093800
Continuing appropriations	-3882647	-2474570	-31231			-589979	0
Fiscal 2005 appropriations	-934212	-2961720	-895656	-915792	-666000	0	-1350144
Fiscal 2005 Adjustments	0	0	0	0	-252454	0	0
Fiscal 2005 revenues (RTIC, agency estimates)	3802517	5339484	617760	725560	666000	138000	2254000
Projected Available Fund Balance Beginning FY2006	382026	1847688	-114587	649429	0	-131283	5997656
Revenues (RATC, agency estimates)							
RIT Interest-direct	4480000	3000000			600000	500000	
RIT Interest-further allocation by above %	1034400	1206800	896480	310320			
RIGWA Proceeds		4474111			732000		4474095
Metal Mines Tax (7%)		1311000					
Coal Tax & Interest (from 04011)	516009						
STIP/Other Interest	20000		4000	6000		37500	70000
Cost Recoveries				1023800			
Transfers							
Administrative Fees	14000						
State-owned Project Revenue	0	0	0	0	0	240000	0
Total Revenues	6064409	9991911	900480	1340120	1332000	777500	4544095
Executive Appropriations							
House Bills 6 and 7 Grants (Executive Recommended)	4000000	4856187					
House Bill 6-Emergency/Private Grants (Recommended	400000						
House Bill 7 - Transfers (100k to ECA)	-400000	457116					
MSU-Northern (statutorily appropriated)	480000						
UM-Bureau of Mines					1332000		
DNRC - Centralized Services	10000	12000					
DNRC-Conservation and Resource Devel. Division	359777	1270466					
DNRC-Water Resources Division		107428				544600	
DEQ-Central Management		88378	28964				
DEQ-Planning, Prevention & Assistance			266244				
DEQ-Enforcement		9648					
DEQ-Remediation			47916	2199144			4150019
DEQ-Permitting & Compliance		3243521	1052358				
DNRC-Flathead Basin Commission	16002						
Judiciary-Water Court	1533510						
Library Commission-State Library Operations/NRIS		782872					
Clark fork Task force	0						
CD Position		140857					
Irrigation		300000					
Missouri River Cons. District		160000					
Farm Bill		0					
St. Mary - Hydrologist		122404					
St Mary - Engineer		124132					
HB 13 Pay Plan	88064	123672					
Total Appropriations	$ 6,487,353	$ 11,798,681	$ 1,395,482	$ 2,199,144	$ 1,332,000	$ 544,600	$ 4,150,019
Projected 2007 Biennium Ending Balance	$ (40,918)	$ 40,918	$ (609,589)	$ (209,595)	$ -	$ 101,617	$ 6,391,732

02272 - Renewable Resources

FY 2006 - $24,586
FY 2007 - $63,478

02340 - Coal Severance Tax Shared Account

FY 2006 - $4,085
FY 2007 - $10,750

Note that this number does not include the pay plan for the rangeland position. My pay plan funding model allocates pay plan based on the rules for the entire reporting level (budget grouping) in MBARS.

02458 - Reclamation & Development

FY 2006 - $34,365
FY 2007 - $89,307