





Figure 5 Continued

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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	30.0%	35%	26%	9.0%	0%	0%	0%
Beginning Fiscal 2005 Fund Balance (SABHRS)	\$1,396,368	\$1,944,494	\$194,540	\$839,661	\$252,454	\$320,696	\$5,093,800
Continuing appropriations	(3,882,647)	(2,580,217)	(31,231)			(589,979)	0
Fiscal 2005 appropriations	(979,066)	(2,961,720)	(895,656)	(915,792)	(666,000)	0	(1,350,144)
Fiscal 2005 Adjustments	0	0	0	0	(252,454)	0	0
Fiscal 2005 revenues (RTIC, agency estimates)	<u>3,930,782</u>	<u>5,565,834</u>	<u>582,000</u>	<u>712,900</u>	<u>666,000</u>	<u>138,000</u>	<u>2,254,000</u>
Projected Available Fund Balance Beginning FY2006	\$465,437	\$1,968,391	(\$150,347)	\$636,769	\$0	(\$131,283)	\$5,997,656
Revenues (RATC, agency estimates)							
RIT Interest-direct	\$4,480,000	\$3,000,000			\$600,000	\$500,000	
RIT Interest-further allocation by above %	1,509,600	1,761,200	1,308,320	452,880			
RIGWA Proceeds		4,474,111			732,000		4,474,095
Metal Mines Tax (7%)		1,311,000					
Coal Tax & Interest (from 04011)	516,009						
STIP/Other Interest	20,000		4,000	6,000		37,500	70,000
Cost Recoveries				1,023,800			
Transfers							
Administrative Fees	14,000						
State-owned Project Revenue						<u>240,000</u>	
Total Revenues	<u>\$6,539,609</u>	<u>\$10,546,311</u>	<u>\$1,312,320</u>	<u>\$1,482,680</u>	<u>\$1,332,000</u>	<u>\$777,500</u>	<u>\$4,544,095</u>
Executive Appropriations							
House Bills 6 and 7 Grants (Executive Recommended)	\$4,000,000	\$3,000,000					
House Bill 6-Emergency/Private Grants (Recommended)							
MSU-Northern (statutorily appropriated)	480,000						
UM-Bureau of Mines					\$1,332,000		
DNRC - Centralized Services	10,000	12,000					
DNRC-Conservation and Resource Devel. Division		1,630,243					
DNRC-Water Resources Division		107,428				544,600	
DEQ-Central Management		88,378	28,964				
DEQ-Planning, Prevention & Assistance			266,244				
DEQ-Enforcement		9,648					
DEQ-Remediation			47916	2,199,144			4,150,019
DEQ-Permitting & Compliance		3,243,521	1052358				
DNRCFlathead Basin Commission	16,002						
Judiciary-Water Court	1,533,510						
Library Commission-State Library Operations/NRJS		782,872					
House Bill 13 (executive pay plan estimate)							
Total Appropriations	<u>\$6,039,512</u>	<u>\$8,874,090</u>	<u>\$1,395,482</u>	<u>\$2,199,144</u>	<u>\$1,332,000</u>	<u>\$544,600</u>	<u>\$4,150,019</u>
Projected 2007 Biennium Ending Balance	<u>\$965,534</u>	<u>\$3,640,612</u>	<u>(\$233,509)</u>	<u>(\$79,695)</u>	<u>\$0</u>	<u>\$101,617</u>	<u>\$6,391,732</u>

* Amounts are deposited to the Natural Resource Worker Scholarship to bring the balance up to \$150,000
 ** The governor must report on the expenditures from the environmental contingency account in the executive budget. Expenditures are statutorily appropriated.
 *** Amounts are deposited to the oil & gas production damage mitigation account to bring the balance up to \$200,000 (82-11-161,MCA). All money in the account is statutorily appropriated.
 **** Amounts are deposited to the groundwater assessment account to bring the balance up to \$666,000.

