

SENATE FINANCE AND CLERK  
 COMMITTEE NO. 3  
 DATE 4-6-05  
 HOUSE NO. HB 379

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

Related Expenditure Accounts (2007 biennium totals)	Renewable Resource (02272)	Reclamation & Development (02458)	Haz. Waste CERCLA (02070)	Environmental Quality Protect. (02162)	Groundwater Assessment (2,289)	Water Storage (02216)	Orphan Share (02472)
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)	(2,474,570)	(31,231)			(589,979)	0
Fiscal 2005 appropriations	(934,212)	(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)	3,802,517	5,339,484	619,760	725,560	666,000	138,000	2,254,000
<b>Projected Available Fund Balance Beginning FY2006</b>	<b>\$382,026</b>	<b>\$1,847,688</b>	<b>(\$112,587)</b>	<b>\$649,429</b>	<b>\$0</b>	<b>(\$131,283)</b>	<b>\$5,997,656</b>
<b>Revenues (RATC, agency estimates)</b>							
RIT Interest-direct	4,480,000	3,000,000			600,000	500,000	
RIT Interest-further allocation by above %	1,034,400	1,206,800	896,480	310,320			
RIGWA Proceeds		4,777,376			732,000		4,777,360
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	0	0	0	0	0	240,000	0
<b>Total Available Revenues</b>	<b>\$6,446,435</b>	<b>\$12,142,864</b>	<b>\$787,893</b>	<b>\$1,989,549</b>	<b>\$1,332,000</b>	<b>\$646,217</b>	<b>\$10,845,016</b>
<b>Executive Appropriations</b>							
House Bills 6 and 7 Grants (Executive Recommended)	4,000,000	4,856,187					
House Bill 6-Emergency/Private Grants (Recommended)	400,000						
House Bill 7 - Transfers (100k to ECA)	(400,000)	457,116					
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	359,777	1,270,466					
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 - SB 489							1,500,000
DEQ-Remediation			47,916	1,989,549			2,100,019
DEQ-Permitting & Compliance		3,243,521	442,769				
DNRC-Flathead Basin Commission	16,002						
Judiciary-Water Court	1,533,510						
Library Commission-State Library Operations/NRIS		782,872					
CD Position		140,857					
Irrigation		300,000					
Missouri River Cons. District		160,000					
St. Mary - Hydrologist		122,404					
St. Mary - Engineer		124,132					
HB 13 Pay Plan	88,064	123,672					
<b>Total Appropriations</b>	<b>\$6,487,353</b>	<b>\$11,798,681</b>	<b>\$785,893</b>	<b>\$1,989,549</b>	<b>\$1,332,000</b>	<b>\$544,600</b>	<b>\$3,600,019</b>
<b>Projected 2007 Biennium Ending Balance</b>	<b>(\$40,918)</b>	<b>\$344,183</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,617</b>	<b>\$7,244,997</b>
SB 143 - Transfer Authority							600,000
HB 379 - Zortman/Landusky Water Treatment							2,400,000
<b>Ending Balance</b>							<b>4,844,997</b>

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Related Expenditure Accounts (2007 biennium totals)	Orphan Share (02472)
Beginning Fiscal 2005 Fund Balance (SABHRS)	\$5,093,800
Continuing appropriations	0
Fiscal 2005 appropriations	(1,350,144)
Fiscal 2005 Adjustments	0
Fiscal 2005 revenues (RTIC, agency estimates)	2,254,000
<u>Projected Available Fund Balance Beginning FY:</u>	<u>\$5,997,656</u>

Revenues (RATC, agency estimates)	
RIT Interest-direct	
RIT Interest-further allocation by above %	
RIGWA Proceeds	4,777,360
Metal Mines Tax (7%)	
Coal Tax & Interest (from 04011)	
STIP/Other Interest	70,000
Cost Recoveries	
Transfers	
Administrative Fees	
State-owned Project Revenue	0
<u>Total Available Revenues</u>	<u>\$10,845,016</u>

Executive Appropriations	
DEQ - Remediation - SB 489	1,500,000
DEQ-Remediation	2,100,019
HB 13 Pay Plan	
<u>Total Appropriations</u>	<u>\$3,600,019</u>
Projected 2007 Biennium Ending Balance	<u>\$7,244,997</u>

SB 143 - Transfer Authority	600,000
HB 379 - Zortman/Landusky Water Treatment	2,400,000
Ending Balance	4,844,997