

Resource Indemnity Trust
 Projected Fund Balances after free conference committee

Related Expenditure Accounts (2007 biennium totals)	Reclamation & Development (02458)	Haz. Waste CERCLA (02070)	Orphan Share (02472)
Beginning Fiscal 2005 Fund Balance (SABHRS)	\$1,944,494	\$194,540	\$5,093,800
Continuing appropriations	(2,474,570)	(31,231)	0
Fiscal 2005 appropriations	(2,961,720)	(895,656)	(1,350,144)
Fiscal 2005 Adjustments	0	0	0
Fiscal 2005 revenues (RTIC, agency estimates)	5,339,484	619,760	2,254,000
Projected Available Fund Balance Beginning FY2006	\$1,847,688	(\$112,587)	\$5,997,656

Revenues (RATC, agency estimates)			
RIT Interest-direct	3,000,000		
RIT Interest-further allocation by above %	1,206,800	896,480	
RIGWA Proceeds	4,777,376		4,777,360
Metal Mines Tax (7%)	1,311,000		
Coal Tax & Interest (from 04011)			
STIP/Other Interest		4,000	70,000
Cost Recoveries			
Transfers - SB 143		390,405	(600,000)
Transfers - HB 6 from General Fund			
Administrative Fees			
State-owned Project Revenue	0	0	0
Total Projected Available Revenues	\$12,142,864	\$1,178,298	\$10,245,016

Executive Appropriations			
House Bills 6 and 7 Grants (Executive Recommended)	4,856,187		
House Bill 6-Emergency/Private Grants (Recommended)			
House Bill 7 - Transfers (100k to ECA)	457,116		
MSU-Northern (statutorily appropriated)			
UM-Bureau of Mines			
DNRC - Centralized Services	12,000		
DNRC - Conservation and Resource Devel. Division	1,270,466		
DNRC-Water Resources Division	107,428		
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 - HB 379 - Transfer to Z/L Trust			2,400,000
DEQ-Remediation		47,916	2,100,019
DEQ-Permitting & Compliance	3,243,521	833,174	
DNRC-Flathead Basin Commission			
Judiciary-Water Court			
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		
CD One-Time-Only Financial Assistance	150,000		
Clark Fork Task Force	25,000		
HB 13 Pay Plan	123,672		
Total Appropriations	\$11,973,681	\$1,176,298	\$6,000,019
Projected 2007 Biennium Ending Balance	\$169,183	\$2,000	\$4,244,997

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