HB 116 - As Amended in SFC with HB 820 appropriations
Resource Indemnity Funding

Related Funds	02010 Oil & Gas	02022 Future Fish	02070 HazWas	02162 EQPF	02216 Wa Sto	02289 GRW	02472 Orphan Share	02577 Projects	02576 Operations	02107 ECA
Beginning FY2007 Fund Balance	$219,561	$1,032,311	$89,346	$419,457	$716,170	$0	$8,752,332			$631,145
RIT Interest	$47,000	$500,000	$287,300	$99,450		$300,000				
RIT Additional Interest										
RIT Other										
Agency Generated Revenues				1,263,815						
Excess coal tax proceeds from debt service and STIP										
RIGWA						366,000	401,150			
Metal Mines Tax										
Oil and Gas Tax							2,819,890			
FY 2007 Total Revenues & Fund Balance	$266,561	$1,532,311	$376,646	$1,782,722	$716,170	$666,000	$11,973,372			
FY 2007 Appropriations	(193,099)		(620,221)	(1,119,630)	(374,079)	(666,000)	(4,097,366)			
GF Transfer										
Reserved for Capital Appropriations	-	(1,532,311)								
Grant Reversion										
Projected Fund Balance Ending FY 2007	$73,462	$0	($243,575)	$663,092	$342,091	$0	$7,876,006		$ 3,091,058	$ 631,145
RIT Interest - Direct	50,000	1,000,000	404,300	139,950	500,000	600,000		7,000,000	1,193,250	350,000
RIGWA			302,000	302,000	150,000	732,000		603,000		
Excess coal tax proceeds from debt service and								250,000		
Short Term Investment Pool - Interest								5,000		
Admin Fees								25,000		
Metal Mines Tax									2,270,000	
Oil and Gas Tax							6,599,000	3,322,000	3,322,000	
Agency Generated Revenues	40,000		18,000	1,512,000	430,000				600,000	
Transfers	50,000		600,000	2,000,000			(6,050,000)	800,000	200,000	
General Fund Transfers										2,000,000
Projected Fund Balance Beginning FY 2008	$213,462	$1,000,000	$1,080,725	$4,617,042	$1,422,091	$1,332,000	$8,425,006	12,005,000	10,676,308	2,981,145
Appropriations for 2009 Biennium										
House Bills 6 and 7 Grants - LRP Committee								11,986,422		
UM-Bureau of Mines						1,332,000			280,000	
DNRC - Centralized Services									343,282	
DNRC - Conservation and Resource Devel.									3,524,687	
DNRC-Water Resources Division					625,000				237,181	
DNRC-Flathead Basin Commission									186,391	
DNRC - Board of Oil & Gas -Statutory	200,000									
DNRC - Forestry/Trust Lands							1,000,000		200,000	
DEQ-Central Management			0						94,416	
DEQ-Planning, Prevention & Assistance			176,785							
DEQ-Enforcement									8,571	
DEQ-Remediation			58,050	1,495,853			1,535,026			
DEQ-Permitting & Compliance			689,593						3,254,818	
Future Fisheries		1,000,000								
Judiciary-Water Court									1,775,445	
Library Commission-State Library									502,872	
HB 13 Pay Plan - Estimate			43,968	55,155			1,571		229,788	
Total Appropriations	200,000	1,000,000	968,396	1,551,008	625,000	1,332,000	2,536,597	11,986,422	10,637,451	0
Ending Fund Balance	$13,462	$0	$112,329	$3,066,034	$797,091	$0	$5,888,409	$18,578	38,857	2,981,145

NOTE: Utitlizes revenue estimates from HB116 Fiscal Note
Blue highlights represent amendment changes in SFC

EXHIBIT 1
DATE 4-24-07
HB 116