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Figure1

Resource Indemnity Funding - Current Law

Related Funds	02010 Oil & Gas	02022 Future Fish	02070 HazWas	02162 EQPF	02216 Wa Sto	02272 Ren Res	02289 GRW	02458 Rec Dev	02472 Orphan Share
Beginning FY2007 Fund Balance	$219,561	$1,032,311	$89,346	$419,457	$716,170	$1,950,372	$0	$4,293,817	$8,752,332
RIT Interest	$47,000	$500,000	$287,300	$1,363,265		$2,000,000	$300,000	$1,500,000	
RIT Additional Interest						240,000		386,750	
RIT Other						331,500			
Excess coal tax proceeds from debt service and interest						50,000			
STIP						5,000			
RIGWA							366,000	401,000	401,150
Metal Mines Tax								1,111,000	
Oil and Gas Tax								2,819,890	2,819,890
FY 2007 Total Revenues & Fund Balance	$266,561	$1,532,311	$376,646	$1,782,722	$716,170	$4,576,872	$666,000	$10,512,457	$11,973,372
FY 2007 Appropriations	(193,099)		(620,221)	(1,119,630)	(374,079)	(5,740,819)	(666,000)	(7,497,451)	(4,097,366)
GF Transfer						600,000			
Reserved for Capital Appropriations	-	(1,532,311)							
Grant Reversion						20,000		300,000	
Projected Fund Balance Ending FY 2007	$73,462	$0	($243,575)	$663,092	$342,091	($543,947)	$0	$3,315,006	$7,876,006
RIT Interest - Direct	50,000	1,000,000	389,740	134,910	500,000	4,929,700	600,000	3,524,650	
RIGWA							732,000	476,601	476,602
Excess coal tax proceeds from debt service and interest						250,000			
Short Term Investment Pool - Interest						5,000			
Admin Fees						25,000			
Metal Mines Tax								2,270,000	
Oil and Gas Tax								6,621,719	6,621,719
Agency Generated Revenues	40,000		18,000	1,512,000	430,000				
Transfers						4,800,000		(4,300,000)	(2,400,000)
Projected Fund Balance - Biennium Beginning FY	$163,462	$1,000,000	$164,165	$2,310,002	$1,272,091	$9,465,753	$1,332,000	$11,907,976	$12,574,327
Appropriations for 2009 Biennium									
House Bills 6 and 7 Grants - LRP Committee						6,400,000		5,296,500	
MSU-Northern (Statutory)						480,000			
UM-Bureau of Mines							1,332,000		
DNRC - Centralized Services						54,577		288,705	
DNRC - Conservation and Resource Devel. Division						1,549,564		1,975,123	
DNRC-Water Resources Division					625,000	24,130		173,051	
DNRC-Flathead Basin Commission						13,682		172,709	
DNRC - Board of Oil & Gas	0								
DNRC - Forestry/Trust Lands						200,000			1,000,000
DEQ-Central Management			0					94,416	
DEQ-Planning, Prevention & Assistance			245,927						
DEQ-Enforcement								8,571	
DEQ-Remediation			58,050	1,495,853					1,535,026
DEQ-Permitting & Compliance			792,953					3,327,318	
FWP - HB 5 - LRP Committee		1,000,000							
Judiciary-Water Court						1,775,445			
Library Commission-State Library Operations/NRIS								782,872	
HB 13 Pay Plan - Estimate			43,968	55,155		98,810		130,978	1,571
Total Appropriations	0	1,000,000	1,140,898	1,551,008	625,000	10,596,208	1,332,000	12,250,243	2,536,597
Ending Fund Balance	$163,462	$0	($976,733)	$758,994	$647,091	($1,130,455)	$0	($342,267)	$10,037,730

Revenue Estimates from HJR 2

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