

W'ANZENREID
 HB 116 - As Amended in SFC
 Resource Indemnity Funding

	02010	02022	02070	02162	02216	02289	02472	02577	02576	ECA
Related Funds										
Oil & Gas		Future Fish	HazWas	EQPF	Wa Sto	GRW	Orphan Share	Projects	Operations	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	\$1,363,265			\$300,000			
RIT Additional Interest										
RIT Other										
Excess coal tax proceeds from debt service and STIP										
RIGWA										
Metal Mines Tax							366,000			401,150
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			\$11,973,372
FY 2007 Appropriations	(193,099)		(620,221)	(1,119,630)	(374,079)	(666,000)	(4,097,366)			(135,000)
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
RIT Interest - Direct	50,000	1,000,000	404,300	139,950	500,000	600,000	7,000,000			1,193,250
RIGWA			302,000	302,000	150,000	732,000	603,000			250,000
Excess coal tax proceeds from debt service and Short Term Investment Pool - Interest							5,000			25,000
Admin Fees							2,270,000			3,322,000
Metal Mines Tax							6,599,000			3,322,000
Oil and Gas Tax										600,000
Agency Generated Revenues	40,000		18,000	1,512,000	430,000		(6,050,000)			800,000
Transfers	50,000		600,000	2,000,000						200,000
General Fund Transfers										
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
Appropriations for 2009 Biennium										
House Bills 6 and 7 Grants - LRP Committee										11,986,422
UM-Bureau of Mines										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										200,000
DNRC - Forestry/Trust Lands										94,416
DEQ-Central Management				0						200,000
DEQ-Planning, Prevention & Assistance				176,785						8,571
DEQ-Enforcement										3,254,818
DEQ-Remediation				58,050	1,495,853		1,535,026			1,775,445
DEQ-Permitting & Compliance				689,593						502,872
Future Fisheries		1,000,000								229,788
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	0	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	\$213,462	\$0	\$112,329	\$3,066,034	\$797,091	\$0	\$5,888,409	\$18,578	38,857	1,500,000

NOTE: Utilizes revenue estimates from HB116 Fiscal Note
 Blue highlights represent amendment changes