

Treasure State Endowment Program

EXHIBIT 9
 Notes
 DATE 1/11/07
 HB 11

Estimated Beginning Fund Balance (7/01/2007)		\$635,666
Revenue Projections		
2008 Investment Earnings	8,950,000	
2009 Investment Earnings	9,489,000	
2009 Biennium Revenues		18,439,000
Proposed Expenditures		
Administration - Commerce	(1,050,841)	
Administration - DNRC	(56,000)	
Emergency Grants	(100,000)	
Pre-engineering - SA	(600,000)	
Total Expenditures		(1,806,841)
Total Funds Available for Grants		\$17,267,825

Rank	HB 11	Applicant	HB 11	LRBP	RR
Order	Pg		Recommended	Recommended	
1	2	4 Lewis & Clark County for Woodlawn Park Add.	596,420	596,420	16,671,405 ☉
2		5 Bainville, Town of	715,000	715,000	15,956,405 ✓
3		6 Madison County	370,100	370,100	15,586,305
4		7 Sweet Grass County	151,493	151,493	15,434,812
5		8 Powell County	263,074	263,074	15,171,738
6		9 Circle, Town of	750,000	750,000	14,421,738
7		10 Harlem, City of	750,000	750,000	13,671,738
8		11 Jordan, Town of	700,000	700,000	12,971,738 ✓
9		12 Thompson Falls, City of	363,000	363,000	12,608,738 ☉
10		13 Twin Bridges, Town of	750,000	750,000	11,858,738 ✓
11		14 Seeley Lake - Missoula County Water District	750,000	750,000	11,108,738 ✓
12		15 Fergus County	238,362	238,362	10,870,376
13		16 Sunny Meadows Missoula Co. Water & Sewer Dist.	325,000	325,000	10,545,376 ✓
14		17 Tri County Water District	313,500	313,500	10,231,876 ✓
15		18 Blaine County	617,017	617,017	9,614,859
16		19 Loma County Water & Sewer District	750,000	750,000	8,864,859 ✓
17		20 Ekalaka, Town of	706,369	706,369	8,158,490 ☉
17		21 Stillwater County	407,500	407,500	7,750,990
19		22 Sheridan, Town of	750,000	750,000	7,000,990 ✓
20		23 Carter-Chouteau County Water & Sewer District	750,000	750,000	6,250,990
21		24 Bigfork County Water/Sewer District	750,000	750,000	5,500,990
22		25 Dayton/Lake County Water & Sewer District	750,000	750,000	4,750,990 ✓
23		26 Judith Basin County	192,215	192,215	4,558,775
23		27 Pinesdale, Town of	750,000	750,000	3,808,775 ☉
25		28 Power-Teton County Water & Sewer District	604,286	604,286	3,204,489 ✓
26		29 Superior, Town of	600,000	600,000	2,604,489 ✓
27		30 RAE Subdiv. County Water and Sewer Dist. #313	750,000	750,000	1,854,489 ✓
28	3	1 Jefferson County	295,800	295,800	1,558,689
29		2 Fort Benton, City of	750,000	750,000	808,689
30		3 Laurel, City of	750,000	750,000	58,689
31		4 Yellowstone County	97,079	97,079	(38,390)
Projects below this line were recommended only with available funding					
32		5 Neihart, Town of	223,000	223,000	(261,390) ✓
33		6 Three Forks, City of	750,000	750,000	(1,011,390) ✓
34		7 Manhattan, Town of	750,000	750,000	(1,761,390) ☉
35		Cut Bank, City of	550,000	550,000	(2,311,390) ✓
36		Whitehall, Town of	750,000	750,000	(3,061,390) ✓
37		Crow Tribe for Crow Agency	750,000	750,000	(3,811,390)
38		Big Sandy, Town of	750,000	750,000	(4,561,390)
39		Fairfield, Town of	750,000	750,000	(5,311,390)
39		Hamilton, City of	750,000	750,000	(6,061,390) ☉
41		Gallatin County for Hebgen Lake	750,000	750,000	(6,811,390) ✓
42		Shelby, City of	750,000	750,000	(7,561,390) ☉
42		Whitefish, City of	750,000	750,000	(8,311,390) ✓
44		Panoramic Heights/Mtn Riverheights Co Water Dist.	191,500	191,500	(8,502,890) ✓
45		Custer County	63,750	63,750	(8,566,640)
46		Brady County Water District	750,000	750,000	(9,316,640) ✓
47		Elk Meadows Ranchettes Water District	410,000	410,000	(9,726,640) ✓
48		Polson, City of	750,000	750,000	(10,476,640) ✓
49		Darby, Town of	750,000	750,000	(11,226,640) ☉
50		Goodan Keil County Water District	532,250	532,250	(11,758,890) ✓
51		Butte-Silver Bow	750,000	750,000	(12,508,890)
52		Columbia Falls, City of	750,000	750,000	(13,258,890)
53		Mineral County/Saltese Water & Sewer District	390,000	390,000	(13,648,890) ✓
53		North Valley County Water & Sewer District	750,000	750,000	(14,398,890) ✓
55		Red Lodge, City of	750,000	750,000	(15,148,890) ✓
56		Black Eagle Cascade County Water & Sewer Dist.	365,000	365,000	(15,513,890) ☉
Projects below this line were not recommended					
57		Missoula County for Lolo	0	0	(15,513,890) ☉
Total TSEP Grants Recommended			\$32,781,715	\$32,781,715	
Total TSEP Grants Recommended in HB 11 (without 3 added project			\$17,306,215		
Difference			\$15,475,500		

RR Renewable Resource Grants and Loan Program
 ✓ Recommended for funding in Renewable Resource Grants and Loan Program
 ☉ Under available funding funding in Renewable Resource Grants and Loan Program