Related Funds	02010 Oil & Gas	02022 Future Fish	02070 HazWas	02107 ECA	02162 EQPF	02216 Wa Sto	02289 GRW	02472 Orphan Share	02576 Operations	02577 Projects
Beginning FY2009 Fund Balance	$312,433	$1,113,055	$429,779	639,501	$2,987,113	$1,420,433	$0	$10,632,358	$4,192,776	5,757,663
RIT Interest		$500,000	$287,820	175,000	$99,630	$0	$300,000		$719,550	$3,500,000
Excess coal tax proceeds from debt service and STIP	10,000		10,000	15,000						
RIGWA			293,711		293,711	150,000	366,000			587,422
Metal Mines Tax									1,210,000	
Oil and Gas Tax								3,869,509	1,876,518	1,876,518
Other Income	67,000				3,750,000					
FY 2009 Total Revenues & Fund Balance	$389,433	$1,613,008	$1,021,310	$829,501	$7,130,454	$1,570,433	$666,000	$14,501,867	$7,998,844	$11,721,603
FY 2009 Appropriations	(174,194)	(1,613,008)	(494,755)	0	(3,008,135)	(520,628)	(666,000)	(2,747,882)	(5,324,833)	(10,986,009)
FY 2009 Budget Amendment									(992,037)	
Transfers	25,000									
Reserved for Capital Appropriations										
Grant Reversion										
Projected Fund Balance Ending FY 2009	$240,239	$0	$526,555	$829,501	$4,122,319	$1,049,805	$0	$11,753,985	$1,681,974	$735,594
Revenues for 2011 Biennium										
RIT Interest - Direct	50,000	1,000,000	436,280	350,000	151,020	500,000	600,000	-	1,090,700	7,000,000
RIGWA			820,422		820,422		732,000			1,640,844
Excess coal tax proceeds from debt service and Short Term Investment Pool - Interest	20,000		20,000		70,000	35,000				
Admin Fees						120,000			6,000	
Metal Mines Tax									1,984,000	
Oil and Gas Tax								6,801,250	3,298,265	3,298,265
Agency Generated Revenues	100,000				7,500,000					
Transfers - SB 71					9,000,000			(9,000,000)		
Projected Fund Balance Beginning FY 2010	$410,239	$1,000,000	$1,803,257	$1,179,501	$21,663,761	$1,704,805	$1,332,000	$9,555,235	$8,060,939	$12,674,703
Appropriations for 2011 Biennium										
RRGL and RDGP Programs										(12,100,000)
UM-Bureau of Mines							(1,332,000)		(351,772)	
DNRC - Centralized Services									34	
DNRC - Conservation and Resource Devel.									(1,337,702)	
DNRC-Water Resources Division						(535,000)			(255,899)	
DNRC-Flathead Basin Commission									(195,788)	
DNRC - Board of Oil & Gas	(200,000)									
DNRC - Forestry/Trust Lands									(199,762)	
DEQ-Central Management									(116,526)	
DEQ-Planning, Prevention & Assistance			(184,893)							
DEQ-Enforcement									(10,192)	
DEQ-Remediation			(43,463)		(20,641,305)			(29,339)		
DEQ-Permitting & Compliance			(886,383)						(4,076,723)	
Future Fisheries		(1,000,000)								
Judiciary-Water Court									(2,064,139)	
Library Commission-State Library									10	
Governor's Office - Emergency Authority				(1,179,501)						
HB 13 Pay Plan			0		0			0	-	
Total Appropriations	($200,000)	($1,000,000)	($1,114,739)	($1,179,501)	($20,641,305)	($535,000)	($1,332,000)	($29,339)	($8,608,459)	($12,100,000)
Ending Fund Balance	$210,239	$0	$688,518	$0	$1,022,456	$1,169,805	$0	$9,525,896	($547,520)	$574,703
Reversion of PWS Budget Amendment									350,000	
									($197,520)	

Revenue estimates as of 11/08

SENATE NATURAL RESOURCES
EXHIBIT NO. 5
DATE Jan. 16, 2009
BILL NO. SB 71