	Fund Balances-Point in Time 2/18				Fund Balance - Staff Recommendation			
	Future Fisheries	Orphan Share	Natural Resource Operations	Natural Resource Projects	Future Fisheries	Orphan Share	Natural Resource Operations	Natural Resource Projects
Beginning Fund Balance (EFB adjusted by $300,000-grant elimination)	0	3,566,818	490,924	1,049,484	0	3,566,818	490,924	1,049,484
Natural Resource Revenues								
RIT Interest (2012 estimated for shortfall)	972,240		260,650	6,924,900	~~972,240~~		260,650	7,897,140
RIGWA				1,636,344			1,636,344	~~1,636,344~~
Reversions		8,500,000	683,552			8,500,000	683,552	
STIP Interest								
Admin Fees				20,000				20,000
Metal Mines			1,865,000				1,865,000	
Oil & Gas		6,164,289	4,220,971	4,513,513		6,164,289	4,220,971	4,513,513
Agency Generated Revenue								
Transfers-Water Adjudication								
Transfers-Other		(2,400,000)				(2,400,000)		
Carry Forward		(2,550,000)				(2,550,000)		
Excess Coal Proceeds				250,000				250,000
Loan Repayment				500				500
Total Revenues	972,240	13,281,107	7,521,097	14,394,741	0	13,281,107	9,157,441	13,730,637
Other Bill Revenue Impacts								
HB 42 (HB 42 Impacts for Two Biennia Only)			(1,191,066)	(1,483,608)	Assumes 42 will not pass in SFC		~~(1,191,066)~~	~~(1,483,608)~~
HB 316 - Oil & Gas (includes HB 42 Impact)			(44,148)	(44,148)			~~(44,148)~~	~~(44,148)~~
HB 316 - Metal Mines			(186,544)				(186,544)	
HB 316 - RIGWA				(200,234)			(200,234)	~~(200,234)~~
HB 316 - RIT Interest (2012 estimated for shortfall)	(97,224)	(616,426)	(26,065)	(692,490)	~~(97,224)~~	(616,426)	~~(26,065)~~	~~(692,490)~~
Total Other Bill Impacts	(97,224)	(616,426)	(1,447,823)	(2,420,480)	0	(616,426)	(386,778)	0
Natural Resource Appropriations								
UM-Bureau of Mines			(351,772)				(351,772)	
DNRC			(1,774,042)				(1,774,042)	
DEQ		(1,527,847)	(3,958,735)			(1,527,847)	(3,958,735)	
DEQ-HB 5		(6,000,000)				(6,000,000)		
Future Fisheries-HB 5	~~(1,000,000)~~				~~(1,000,000)~~			
Judiciary-Water Court			(2,044,355)				(2,044,355)	
Governor's Office-Emergency Authority								
HB 6 - grants				(7,210,000)	Moved to make more clear?		(480,000)	(7,730,000)
HB 7 - grants				(7,149,000)	Reduces HB 7 Aquatic approp by $150K (1/2)			(7,999,000)
Total Appropriations	0	(7,527,847)	(8,128,904)	(14,359,000)	0	(7,527,847)	(8,608,904)	(15,729,000)
Ending Fund Balance (6/30/2013)	875,016	5,136,834	(2,055,630)	(2,384,739)	0	5,136,834	161,759	1,637

EXHIBIT 1
DATE March 2, 2011
HB 6 + 7

Prepared by LFD
3/2/2011
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