EXHIBIT 20
DATE 3/22/13
HB 608

Orphan Share

	Fiscal Year										
	2003	**2004**	**2005**	**2006**	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**	**2013***
Beginning Balance	$ 4,224,786	$ 4,467,347	$ 5,093,080	$ 7,241,940	$ 8,752,333	$ 8,676,349	$ 10,632,358	$ 8,649,172	$ 10,516,467	$ 12,439,910	$ 10,040,797
Revenues	367,132	1,845,467	2,630,405	3,754,876	4,029,207	5,665,069	3,527,222	3,214,254	3,293,775	3,286,995	3,204,839
Expenditures	(124,571)	(19,733)	(31,293)	(694,535)	(2,662,365)	(684,060)	(2,485,408)	(146,960)	(45,849)	(86,108)	(9,944,733)
Transfers-Out	-	(1,200,000)	(400,000)	(1,550,000)	(1,450,000)	(3,025,000)	(3,025,000)	(1,200,000)	(1,324,483)	(5,600,000)	(1,200,000)
AYE Adjustments	-	-	(50,252)	52	7,174	-	-	-	-	-	-
Balance	$ 4,467,347	$ 5,093,080	$ 7,241,940	$ 8,752,333	$ 8,676,349	$ 10,632,358	$ 8,649,172	$ 10,516,467	$ 12,439,910	$ 10,040,797	$ 2,100,903

*Appropriation

- Orphan Share Account - Used by the department to fund the percent of remediation activities at a contaminated site that is attributable to a bankrupt or otherwise insolvent entity
- 15-36-331 (4)(b)(iii) MCA - A portion of oil and gas production taxes are used for natural resource activities. **2.95% is distributed to the orphan share account.**