EXHIBIT 9
DATE 02/05/2013
HB Joint Approps Sub Natural Resources and Transportation

FWP FUND BALANCE REPORT

	2013	2014	2015
2 - RIT-Bull/Cutthroat Trout Enhan			
Beginning Balance	1,265,466	(5,421)	189,058
Expenditures	1,765,366	300,000	300,000
Revenue	494,479	494,479	494,479
BALANCE	(5,421)	189,058	383,537
02056 - FAS Maintenance (Good Nbr)			
Beginning Balance	11,837	51,887	51,937
Expenditures			
Revenue	40,050	50	50
BALANCE	51,887	51,937	51,987
02061 - Nongame Wildlife Account			
Beginning Balance	102,499	107,575	92,164
Expenditures	32,924	50,411	50,411
Revenue	38,000	35,000	36,800
BALANCE	107,575	92,164	78,553
02064 - Parks Maintenance (Good Nbr)			
Beginning Balance	25,613	25,713	185,813
Expenditures	163,000		
Revenue	163,100	160,100	160,100
BALANCE	25,713	185,813	345,913
02084 - Fish WL Forest Management			
Beginning Balance	493	503	2,513
Expenditures		18,000	
Revenue	10	20,010	20,010
BALANCE	503	2,513	22,523
02085 - Waterfowl Stamp Spec. Rev.			
Beginning Balance	1,358,352	208,870	413,407
Expenditures	1,401,882	53,063	53,063
Revenue	252,400	257,600	266,200
BALANCE	208,870	413,407	626,544
02086 - Mountain Sheep Account			
Beginning Balance	256,616	110,492	113,761
Expenditures	424,934	282,981	282,981
Revenue	278,810	286,250	286,200
BALANCE	110,492	113,761	116,980
02092 - Parks Forest Management			
Beginning Balance	7,510	2,530	2,550
Expenditures	5,000	7,000	7,000
Revenue	20	7,020	7,020
BALANCE	2,530	2,550	2,570

	2013	2014	2015
02112 - Moose Auction*			
Beginning Balance	121,373	66,523	28,523
Expenditures	68,250	51,300	51,300
Revenue	13,400	13,300	13,140
BALANCE	66,523	28,523	(9,637)
02113 - Upland Game Bird Habitat			
Beginning Balance	3,173,212	190,521	204,361
Expenditures	3,489,191	489,460	490,106
Revenue	506,500	503,300	508,200
BALANCE	190,521	204,361	222,455
02114 - Wildlife Habitat			
Beginning Balance	8,280,309	2,382,571	1,647,991
Expenditures	10,036,938	4,965,000	4,965,000
Revenue	4,139,200	4,230,420	4,338,350
BALANCE	2,382,571	1,647,991	1,021,341
02115 - Off-Highway Vehicle Fines			
Beginning Balance	60,338	51,683	49,329
Expenditures	62,305	55,954	56,178
Revenue	53,650	53,600	53,600
BALANCE	51,683	49,329	46,751
02148 - Paddlefish Roe Account			
Beginning Balance	104,016	109,410	114,816
Expenditures	24,916	24,914	24,914
Revenue	30,310	30,320	30,325
BALANCE	109,410	114,816	120,227
02149 - River Restoration Account			
Beginning Balance	676,808	43,378	68,503
Expenditures	755,430	95,000	95,000
Revenue	122,000	120,125	120,100
BALANCE	43,378	68,503	93,603
02171 - SMITH RIVER ENHANCEMENT			
Beginning Balance	445,552	148,051	185,801
Expenditures	335,251		
Revenue	37,750	37,750	37,750
BALANCE	148,051	185,801	223,551
02176 - Mountain Goat Auction			
Beginning Balance	71,872	75,222	76,172
Expenditures	13,900	16,300	16,300
Revenue	17,250	17,250	17,250
BALANCE	75,222	76,172	77,122

	2013	2014	2015
02213 - Off Highway Vehicle Gas Tax			
Beginning Balance	177,506	102,038	95,289
Expenditures	225,769	157,750	157,750
Revenue	150,301	151,001	151,731
BALANCE	102,038	95,289	89,270
02238 - Off-Hwy Vehicle Acct			
Beginning Balance	6,353	1,742	1,202
Expenditures	4,631	560	560
Revenue	20	20	20
BALANCE	1,742	1,202	662
02239 - Off Hwy Vehicle Acct (Parks)			
Beginning Balance	359,212	59,712	53,348
Expenditures	381,000	88,014	88,609
Revenue	81,500	81,650	80,900
BALANCE	59,712	53,348	45,639
02273 - Motorboat Fees			
Beginning Balance	482,887	(39,938)	5,102
Expenditures	682,825	114,960	115,129
Revenue	160,000	160,000	160,000
BALANCE	(39,938)	5,102	49,973
[illegible]4 - FWP Accommodations Tax			
Beginning Balance	1,983,790	2,349,611	2,625,638
Expenditures	1,153,130	1,371,876	1,373,347
Revenue	1,518,951	1,647,903	1,799,231
BALANCE	2,349,611	2,625,638	3,051,522
02328 - OHV Gas Tax - Con Ed			
Beginning Balance	11,525	16,725	16,704
Expenditures	11,471	16,792	16,823
Revenue	16,671	16,771	16,871
BALANCE	16,725	16,704	16,752
02329 - Snowmobile Fuel Tax-Enforcemnt			
Beginning Balance	13,731	18,916	20,798
Expenditures	25,788	29,289	29,728
Revenue	30,973	31,171	31,371
BALANCE	18,916	20,798	22,441
02330 - Snowmobile Fuel Tax-Con Ed			
Beginning Balance	119,754	140,492	168,085
Expenditures	41,313	34,748	34,748
Revenue	62,051	62,341	62,641
BALANCE	140,492	168,085	195,978

	2013	2014	2015
02331 - Motorboat Certification-Parks			
Beginning Balance	64,891	68,808	71,803
Expenditures	18,083	19,005	19,054
Revenue	22,000	22,000	22,000
BALANCE	68,808	71,803	74,749
02332 - Snowmobile Registration-Parks			
Beginning Balance	106,832	132,229	162,599
Expenditures	224,803	219,830	219,838
Revenue	250,200	250,200	250,200
BALANCE	132,229	162,599	192,961
02333 - Fishing Access Site Maint			
Beginning Balance	255,550	303,084	294,244
Expenditures	335,986	392,400	392,400
Revenue	383,520	383,560	383,460
BALANCE	303,084	294,244	285,304
02334 - Hunting Access*			
Beginning Balance	282,348	(1,548,905)	(908,268)
Expenditures	7,457,703	5,178,763	5,185,176
Revenue	5,626,450	5,819,400	6,016,300
BALANCE	(1,548,905)	(908,268)	(77,144)
02407 - Snowmobile Fuel Tax			
Beginning Balance	56,975	276,864	252,126
Expenditures	395,412	643,099	643,366
Revenue	615,301	618,361	621,421
BALANCE	276,864	252,126	230,181
02408 - Coal Tax Trust Account			
Beginning Balance	214,571	503,428	784,523
Expenditures	887,943	945,605	947,893
Revenue	1,176,800	1,226,700	1,291,000
BALANCE	503,428	784,523	1,127,630
02409 - General License			
Beginning Balance	29,450,091	20,223,750	17,269,862
Expenditures	48,463,741	42,882,158	42,863,601
Revenue	39,237,400	39,928,270	40,372,000
BALANCE	20,223,750	17,269,862	14,778,261
02410 - Real Estate Trust Earnings			
Beginning Balance	(205,319)	(395,432)	(124,282)
Expenditures	449,413		
Revenue	259,300	271,150	283,600
BALANCE	(395,432)	(124,282)	159,318

	2013	2014	2015
02411 - State Parks Miscellaneous			
Beginning Balance	2,656,702	1,950,539	2,166,209
Expenditures	5,829,747	4,973,273	5,032,815
Revenue	5,123,584	5,188,943	5,268,443
BALANCE	1,950,539	2,166,209	2,401,837
02412 - Motorboat Fuel Tax			
Beginning Balance	985,559	932,994	873,298
Expenditures	1,254,666	1,267,717	1,270,284
Revenue	1,202,101	1,208,021	1,214,001
BALANCE	932,994	873,298	817,015
02413 - F & G Motorboat Cert Id			
Beginning Balance	111,993	121,054	120,022
Expenditures	82,439	92,532	92,660
Revenue	91,500	91,500	91,500
BALANCE	121,054	120,022	118,862
02414 - Snowmobile Reg			
Beginning Balance	44,636	36,400	40,340
Expenditures	81,986	69,760	69,760
Revenue	73,750	73,700	73,700
BALANCE	36,400	40,340	44,280
0[illegible]5 - Fishing Access Site Acq.			
Beginning Balance	368,574	23,248	31,348
Expenditures	469,626	115,000	115,000
Revenue	124,300	123,100	123,100
BALANCE	23,248	31,348	39,448
02423 - Wolf Management Account**			
Beginning Balance	361,742	606,962	701,708
Expenditures	162,500	313,854	404,838
Revenue	407,720	408,600	408,450
BALANCE	606,962	701,708	705,320
02459 - Hunting Access Acquisitions*			
Beginning Balance	372,400	(60,800)	(60,800)
Expenditures	510,000		
Revenue	76,800		
BALANCE	(60,800)	(60,800)	(60,800)
02469 - Habitat Trust Interest			
Beginning Balance	2,310,869	1,061,278	1,135,807
Expenditures	2,264,611	968,671	968,737
Revenue	1,015,020	1,043,200	1,086,100
BALANCE	1,061,278	1,135,807	1,253,170

	2013	2014	2015
02558 - FAS - Vehicle Registration			
Beginning Balance	235,611	193,786	203,112
Expenditures	223,446	172,295	172,295
Revenue	181,621	181,621	181,621
BALANCE	193,786	203,112	212,438
02559 - Mule Deer Auction			
Beginning Balance	50,169	24,564	34,914
Expenditures	38,250	2,250	2,250
Revenue	12,645	12,600	12,600
BALANCE	24,564	34,914	45,264
02560 - Elk Auction			
Beginning Balance	152,197	65,357	48,257
Expenditures	110,300	40,300	40,300
Revenue	23,460	23,200	23,150
BALANCE	65,357	48,257	31,107
02687 - Upland Game Bird Planting			
Beginning Balance	15,029	(24,257)	(71,157)
Expenditures	127,386	136,000	
Revenue	88,100	89,100	89,700
BALANCE	(24,257)	(71,157)	18,543
02942 - Warm Water Fish Stamp*			
Beginning Balance	274,340	(134,122)	(134,122)
Expenditures	409,212		
Revenue	750		
BALANCE	(134,122)	(134,122)	(134,122)
03097 - Fedl Fish(W/B) Wildlife(P/R)			
Beginning Balance	(81,517)	(1,559,041)	(729,886)
Expenditures	18,477,524	16,170,845	16,182,344
Revenue	17,000,000	17,000,000	17,000,000
BALANCE	(1,559,041)	(729,886)	87,770
03098 - Parks Federal Revenue			
Beginning Balance	(4,556)	(1,694,732)	(2,369,732)
Expenditures	2,765,176	1,750,000	1,750,000
Revenue	1,075,000	1,075,000	1,075,000
BALANCE	(1,694,732)	(2,369,732)	(3,044,732)
03129 - USFWS SECTION 6			
Beginning Balance	(19,081)	98,660	248,660
Expenditures	3,482,259		
Revenue	3,600,000	150,000	150,000
BALANCE	98,660	248,660	398,660

	2013	2014	2015
03403 - Misc. Federal Funds			
Beginning Balance	14,689	(2,909,540)	5,791,883
Expenditures	14,784,229	3,158,577	3,165,670
Revenue	11,860,000	11,860,000	11,860,000
BALANCE	(2,909,540)	5,791,883	14,486,213
03406 - LWCF Passthrough			
Beginning Balance	0	(479,433)	(679,433)
Expenditures	1,029,433	750,000	750,000
Revenue	550,000	550,000	550,000
BALANCE	(479,433)	(679,433)	(879,433)
03408 - State Wildlife Grants			
Beginning Balance	(98,211)	(211,310)	75,644
Expenditures	1,213,099	813,046	813,152
Revenue	1,100,000	1,100,000	1,100,000
BALANCE	(211,310)	75,644	362,492
06068 - MFWP Visitor Services			
Beginning Balance	346,914	331,863	344,984
Expenditures	190,551	162,379	162,393
Revenue	175,500	175,500	175,500
BALANCE	331,863	344,984	358,091
[illegible]1 - Duplicating Center			
Beginning Balance	17,930	18,582	21,997
Expenditures	79,348	76,585	76,559
Revenue	80,000	80,000	80,000
BALANCE	18,582	21,997	25,438
06502 - Equipment Enterprise Fund			
Beginning Balance	6,656,279	6,421,698	6,542,511
Expenditures	3,334,581	2,979,187	3,018,355
Revenue	3,100,000	3,100,000	3,100,000
BALANCE	6,421,698	6,542,511	6,624,156
06503 - F & G Warehouse Inventory			
Beginning Balance	89,689	75,766	80,137
Expenditures	123,923	105,629	105,622
Revenue	110,000	110,000	110,000
BALANCE	75,766	80,137	84,515
06540 - FWP AIRCRAFT			
Beginning Balance	103,463	214,467	316,843
Expenditures	373,996	382,624	390,180
Revenue	485,000	485,000	485,000
BALANCE	214,467	316,843	411,663

	2013	2014	2015

Notes:
Expenditures include HB2, HB5, Statutory, & Proprietary
Tied to MBARS Statewide Fund Balance Report (R610b)
** 02423 Wolf Management reflects proposed changes to the DP

*Adjustments

02942	Per Sue Daly: The FY13 appropriation will only be used for the amount of cash in the account. This revenue stream was repealed effective March 1, 2012. If needed, we may request any balance of the appropriation be changed to general license dollars In FY 14/15, general license dollars are included in the budget for operation of the Fort Peck Hatchery.
02112	Per Sue Daly: 02112 Moose Auction – I included in our budget submission that we would be spending only $50,000 of the $67,000 FY13 appropriation. The $17,000 difference will cover your projected shortfall.
02459	Per Sue Daly: 02459 Hunting Access Acquisition – The OTO appropriation will only be used for the amount of cash in the account. This revenue stream is due to sunset March 1, 2014.
02334	Per Sue Daly: 02334 Hunting Access – I included in our budget submission that we planned to implement program reductions of $1,057,000 in FY13 and also revert the HB5 appropriation balance of $1,432,075. The combination of these items will cover your projected shortfall.