

Resource Indemnity Funding: 2015 Session: HJ2 Oil and Gas Estimates

	02010	02022	02070	02107	02162	02216	02289	02472	02576	02577
Related Funds	Oil & Gas	Future Fish	HazWas	ECA	EQPF	Wa Sto	GRW	Share	Operations	Projects
Beginning FY2015 Fund Balance	\$448,981	\$1,405,350	\$278,367	\$750,101	\$5,932,536	\$383,208	(\$40,937)	\$7,973,697	\$957,033	\$9,612,907
KIT Interest	400	500,000	300		2,000	200	282,000	4,000	983,000	3,291,632
STIP			441,580		441,580		366,000		883,159	883,159
RIG/WA									2,108,215	2,254,290
Metal Mines Tax								3,078,722	500	
Oil and Gas Tax	50,000				2,716,500	60,000				
Other Income										
FY 2015 Total Revenues & Fund Balance	\$499,381	\$1,905,350	\$720,247	\$750,101	\$9,092,616	\$443,408	\$607,063	\$11,056,419	\$4,048,748	\$16,041,988
FY 2015 Appropriations	(292,088)	(1,573,480)	(566,101)	(112,527)	(4,628,818)	0	(666,000)	(5,219,311)	(5,234,246)	(14,689,412)
HB6 & HB 7 Appropriations										
Projected Fund Balance Ending FY 2015	\$207,293	\$331,871	\$154,146	\$637,574	\$4,463,798	\$443,408	(\$58,937)	\$5,837,108	(\$1,185,498)	\$1,352,575
Revenues for 2017 Biennium										
RIT Interest - Direct	50,000	1,000,000	908,805	175,000	908,805	150,000	510,493	8,000	1,904,303	5,955,763
RIG/WA	800		600		4,000	400	732,000		3,931,697	1,817,609
Sport Term Investment Pool - Interest										
Metal Mines Tax										
Oil and Gas Tax										
Agency Generated Revenues	100,000				5,437,000	120,000		5,741,634	1,904,303	4,204,116
Other Income										31,000
Projected Fund Balance Beginning FY 2016	\$358,093	\$1,331,871	\$1,063,550	\$812,574	\$10,813,602	\$1,213,808	\$1,183,556	\$11,586,742	\$4,650,502	\$21,379,892
Appropriations for 2017 Biennium										
UM-Bureau of Mines										
DNRC - Centralized Services									(351,772)	
DNRC - Conservation and Resource									(91,588)	
DNRC-Water Resources Division									(575,318)	
DNRC - Board of Oil & Gas	(200,000)					(609,518)			(218,623)	
DNRC - Forestry/Trust Lands									(187,144)	
DEQ-Central Management									(27,455)	
DEQ-Planning, Prevention & Assistance									(13,482)	
DEQ-Enforcement										
DEQ-Remediation										
DEQ-Permitting & Compliance										
NR Projects										(21,786,658)
Total Appropriations	(\$200,000)	\$0	(\$986,031)	\$0	(\$7,727,579)	(\$609,518)	(\$1,478,927)	(\$30,000)	(\$5,882,937)	(\$21,786,658)
Adjustments for Agency 5% plans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biennium Ending Fund Balance	\$158,093	\$1,331,871	\$77,519	\$812,574	\$3,086,023	\$604,290	(\$295,371)	\$11,556,742	(\$1,232,435)	(\$406,766)

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Resource Indemnity Funding: 2015 Session: February LFD Oil and Gas Estimates

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 FY2015 Fund Balance	\$448,981	\$1,405,350	\$278,387	\$750,101	\$5,932,536	\$383,208	(\$40,937)	\$7,973,697	\$957,033	\$9,612,907
RIT Interest	400	500,000	300		2,000	200	282,000	4,000	983,000	883,159
Slip			441,580		441,580		366,000	2,679,402	1,834,773	1,961,901
KIGWA						60,000			500	
Metal Mines Tax										
Oil and Gas Tax	50,000				2,716,500					
Other Income										
FY 2015 Total Revenues & Fund Balance	\$499,381	\$1,905,350	\$720,247	\$750,101	\$9,092,616	\$443,408	\$607,063	\$10,657,100	\$3,775,306	\$15,749,599
FY 2015 Appropriations	(122,911)	(1,549,452)	(566,101)	(112,527)	(4,628,818)	0	(666,000)	(5,219,311)	(5,172,951)	(14,689,412)
HB 6 & HB 7 Appropriations										
Projected Fund Balance Ending FY 2015	\$376,470	\$355,898	\$154,146	\$637,574	\$4,463,798	\$443,408	(\$58,937)	\$5,437,788	(\$1,397,645)	\$1,060,186
Revenues for 2017 Biennium										
RIT Interest - Direct	50,000	1,000,000		175,000	908,805	500,000	510,493	8,000	1,904,303	3,649,272
KIGWA					4,000	150,000	732,000		3,412,806	31,000
Short Term Investment Pool - Interest	800		908,805		600	400				8,018,828
Metal Mines Tax										
Oil and Gas Tax										
Agency Generated Revenues					5,437,000	120,000		4,983,874		
Other Income	100,000									
Projected Fund Balance Beginning FY 2016	\$527,270	\$1,355,898	\$1,063,550	\$812,574	\$10,813,602	\$1,213,808	\$1,183,556	\$10,429,662	\$3,919,464	\$20,532,659
Appropriations for 2017 Biennium										
UM-Bureau of Mines										
DNRK - Centralized Services									(351,772)	
DNRK - Conservation and Resource									(91,588)	
DNRK-Water Resources Division						(609,518)			(575,318)	
DNRK - Board of Oil & Gas	(200,000)								(218,623)	
DNRK - Forestry/Trust Lands									(187,144)	
DEQ-Central Management									(27,455)	
DEQ-Planning, Prevention & Assistance									(13,482)	
DEQ-Enforcement										
DEQ-Remediation										
DEQ-Permitting & Compliance										
NR-Projects										(21,786,658)
Total Appropriations	(\$200,000)	\$0	(\$986,031)	\$0	(\$7,727,579)	(\$609,518)	(\$1,478,927)	(\$30,000)	(\$5,882,937)	(\$21,786,658)
Adjustments for Agency 5% plans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium Ending Fund Balance	\$327,270	\$1,355,898	\$77,519	\$812,574	\$3,086,023	\$604,290	(\$295,371)	\$10,399,662	(\$1,963,473)	(\$1,253,999)