Proposed Distribution

Dollars are FY 2017 Projections (First Full Year at $1B)

(Assumes no other changes, current law has Treasure State Endowment and TSEF Regional Water Distributions ending at the end of FY 16, and TSEF Regional Water principal moving to the Permanent Fund)

SENATE Finance + Claims
Exhibit No. 7
Date 2/25/15
Bill No SB 354

Coal Severance Tax Trust
(#) See narrative
Coal Tax Flow
Interest Flow
State Accounts

Total Coal Tax Collections $61,514,969

50% $30,757,484

50% $30,757,484

Total Trust Balance: $1,000,000,000

04xxx Subsidize renewable resource loans

DOR Transfer

interest

Balance: $8,625,496 Coal Tax Bond Fund (1)

Remainder

90%

10%

$798,089 | $262,500 | $249,820 | $1,765,341

(2) **Balance: $262,203,566** Treasure State Endowment Fund
(3) **Balance: $90,269,566** TSEF Regional Water System Fund
(4) **Balance: $86,477,617** Big Sky Economic Development Fund
(5) **Balance: $527,907,132** Coal Severance Tax Permanent Fund

$10,087,530 | $3,268,620 | $3,477,784 | $22,491,232

Balance: $15,710,767** Income Fund | Balance: $237,883** Income Fund | Balance: $8,424,652** Income Fund | Balance: $143,353** Income Fund

$10,087,530 | $3,268,620 | $3,477,784 | $22,491,232

State Special Revenue Fund | State Special Revenue Fund | State Special Revenue Fund Statutorily Appropriated | General Fund 17-5-704, MCA

The remainder → General Fund (6) $16,611,988

12.00% → Long-range Building Program (7) $7,319,159

2.90%*** → Coal Natural Resource Account (8) $1,768,797

Combined Account (9)
5.46% → MT Growth Through Ag. Conservation Districts State Library Commission $3,330,218

1.27% → State Parks Trust (10) $774,611

0.95% → Renewable Res. Debt Ser. (11) $579,433

Natural Resources Project SSR Account ← Unknown

0.63% → Cultural Trust (12) $384,256

$250,000 → Coal & Uranium (13) $250,000

(14) Build Montana $27,681,736

SENATE FINANCE & CLAIMS
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