

Appendix E
State Special Revenue Accounts
5 year Averages for Revenues or Expenditures Above \$1.0 Million

Account Description	State Agency	5 Yr Average Revenues	5 Yr Average Expenditures
Water Adjudication	Department of Natural Resources and Conservation	\$48,599	\$2,172,613
	Judicial Branch	5	853,023
Zortman/Landusky Long Term H2O	Department of Environmental Quality	156,843	1,784,713
COAL BED METHANE PROTECTION	Office of the Commissioner of Higher Education	0	120,000
	Department of Revenue	271,992	0
	Department of Natural Resources and Conservation	9,480	1,918,995
P & P Supervisory Fee	Department of Corrections	843,673	1,046,216
Tobacco And Cig. Tribal Agree.	Department of Revenue	4,653,049	4,579,524
Highway Patrol Pay & Retention	Department of Justice	5,080,727	5,573,105
TSEP Regional Water System	Department of Revenue	3,668,237	0
	Department of Natural Resources and Conservation	2,480,001	7,005,474
Guarantee Fund	Department of Revenue	3,433,225	0
	Department of Natural Resources and Conservation	60,528,690	0
	Office of Public Instruction	5,970,036	70,410,246
Private Ins. Medicaid Reim.-Ve	Department of Public Health and Human Services	4,946,646	4,881,450
STEM Scholarships	Department of Natural Resources and Conservation	4,212,938	4,212,938
Arch & Engin Construction	Department of Administration	1,860,347	1,760,302
Earmarked Alcohol Funds	Department of Justice	0	61,466
	Department of Revenue	8,007,927	0
	Department of Corrections	0	25,523
	Department of Public Health and Human Services	87,165	7,772,086
Forestry-Fire Protection Taxes	Department of Natural Resources and Conservation	3,597,768	3,563,443
Wheat & Barley Research & Mktg	Department of Agriculture	4,155,390	3,684,754
Legislative Audit	Legislative Branch	1,579,089	1,656,093
Private Contracts & Grants	Dept. of Fish,Wildlife & Parks	1,073,458	1,065,392
	Long Range Building		
Medicaid IGT's	Department of Public Health and Human Services	6,275,127	6,360,506
Petroleum Storage Tank Cleanup	Department of Transportation	7,130,558	6,976,708
	Department of Environmental Quality		
Noxious Weed Admin Account	Department of Transportation	7,021	67
	Department of Agriculture	2,087,195	1,985,570
Gambling License Fee Account	Department of Justice	4,551,097	4,554,450
Financial Institutions Div	Department of Administration	3,824,611	3,537,192
Oil & Gas Local Assistance	Department of Revenue	3,896,846	3,892,014
Insurance Proceeds - State Bld	Department of Administration	2,334,815	2,334,815
Montana Heritage Commission	Department of Commerce	508,919	1,157,272
	Department of Justice	242,998	0
	Department of Revenue	400,000	0
Miscellaneous State Spec Rev	Department of Natural Resources and Conservation	1,023,038	1,026,566
Basic 9-1-1 Emrgncy Phone Prog	Department of Administration	9,198	3,332,293
	Department of Revenue	3,190,597	0
Wildlife Habitat	Dept. of Fish,Wildlife & Parks	4,481,792	3,575,194
Accommodation Tax Account	Department of Commerce	2,775	16,297,538
	Department of Revenue	14,835,375	0
Medicaid Reserve Account	Department of Public Health and Human Services	1,386,756	3,716,875
Consumer Education Settlement	Department of Justice	3,604,679	3,001,597
Medicaid Third Party Revenue	Department of Public Health and Human Services	1,964,592	1,337,073
YthCrt Intervention&Prevention	Judicial Branch	3,232,100	3,056,879
Wtr Pol. Ctrl Revolv Loan Acct	Department of Natural Resources and Conservation	25,317,222	25,317,222
Handicapped Telecommunications	Department of Revenue	1,348,924	0
	Department of Public Health and Human Services	1	1,308,757
Env Quality Protection Fund	Department of Revenue	471,472	0
	Department of Environmental Quality	3,623,563	3,654,095
MT Oil Production Tax	Department of Revenue	86,058,487	86,042,446
Bentonite Production Tax	Department of Revenue	1,196,863	1,196,762
Child Support State Share	Department of Public Health and Human Services	1,329,823	1,333,530

Appendix E
State Special Revenue Accounts
5 year Averages for Revenues or Expenditures Above \$1.0 Million

Account Description	State Agency	5 Yr Average	
		Revenues	Expenditures
Pesticide Groundwater Account	Department of Agriculture	1,107,253	1,028,290
Pesticide Account	Department of Agriculture	1,291,726	1,364,391
Air Quality-Operating Fees	Department of Environmental Quality	4,049,635	3,928,355
Public Drinking Water	Department of Environmental Quality	1,116,092	957,701
Third Party Contributions-F.C.	Department of Public Health and Human Services	1,906,081	1,906,171
School Facility & Tech Account	Department of Commerce	3,944,324	7,331,990
	Office of Public Instruction	0	7,767,916
Wastewater SRF Special Admin	Department of Natural Resources and Conservation	1,401,228	848,814
	Department of Environmental Quality	7	873,852
SRF Wastewater Investment Acct	Department of Natural Resources and Conservation	1,011,129	1,619,171
Insurance Fee Account	State Auditor's Office	5,649,618	7,035,004
Contracts From PHHS	Labor & Industry	2,401,246	2,362,884
Governor's Operations	Department of Administration	0	18,092
	Department of Commerce	0	39,876
	Department of Corrections	0	138,400
	Governor's Office	1,500,000	225,198
	Public Defender	0	1,025,000
	Department of Public Health and Human Services	0	50,310
Regional Accommodation Tax	Department of Commerce	100,000	5,270,229
	Department of Revenue	5,108,545	0
SRF Principal Sub Account	Department of Natural Resources and Conservation	27,802,553	15,580,184
Employment Security - Account	Labor & Industry	15,666,386	15,681,562
	Long Range Building	0	109,762
Cigarette Tax Revenue	Department of Revenue	5,812,382	0
	Long Range Building	0	140,844
	Department of Public Health and Human Services	3,336	5,667,539
Treasure State Endowment	Department of Commerce	4,961,455	15,775,090
	Department of Revenue	8,714,000	0
	Department of Natural Resources and Conservation	0	5,593
FWP Accommodations Tax	Department of Revenue	1,475,802	0
	Dept. of Fish,Wildlife & Parks	0	1,063,040
MPDES Permit Program	Department of Environmental Quality	2,688,822	2,503,007
Public Service Commission	Department of Revenue	3,594,868	
	Public Service Regulation	39,822	3,528,359
Securities Fee Account	State Auditor's Office	6,398,605	6,346,989
Uniform Carrier Registration	Department of Transportation	1,067,924	887,522
Capitol Complex Major Maint.	Department of Administration	1,246,409	50,000
	Long Range Building	0	997,302
Tribal Motor Fuels Tax Acct	Department of Transportation	4,393,884	4,393,884
Blackfeet Infrastructure	Department of Natural Resources and Conservation	2,816,210	0
CST10A PROCEEDS (TAX EXEMPT)	Department of Natural Resources and Conservation	2,172,371	2,172,371
CST 10C PROCEEDS (TAXABLE)	Department of Natural Resources and Conservation	1,380,000	1,380,000
Hunting Access	Dept. of Fish,Wildlife & Parks	6,346,120	6,188,329
Coal Sev. Tax Shared SSR	Department of Revenue	3,088,774	0
	Department of Natural Resources and Conservation	62	2,343,535
	Library Commission	2	554,502
	Department of Agriculture	16	407,211
Contractor Registration	Labor & Industry	1,464,993	1,378,297
Highway Non-Restricted	Department of Justice	0	342,730
	Department of Transportation	9,620,805	9,520,703
	Dept. of Fish,Wildlife & Parks	0	14,716
Public Health Laboratory	Department of Public Health and Human Services	3,249,788	3,237,010
Montana State Hospital Rev Acc	Department of Public Health and Human Services	1,784,092	1,785,105
Enhanced 9-1-1 Emerg Tel Pgm	Department of Administration	9,198	3,330,981
	Department of Revenue	3,190,597	0
Traffic & Safety Education	Department of Justice	1,021,126	458

Appendix E
State Special Revenue Accounts
5 year Averages for Revenues or Expenditures Above \$1.0 Million

Account Description	State Agency	5 Yr Average Revenues	5 Yr Average Expenditures
	Office of Public Instruction	0	1,007,537
Water Project Loans	Department of Natural Resources and Conservation	2,416,327	2,416,327
General License	Dept. of Fish,Wildlife & Parks	40,384,127	41,271,300
	Long Range Building	0	106,998
State Parks Miscellaneous	Department of Justice	3,430,740	0
	Dept. of Fish,Wildlife & Parks	2,080,716	5,111,628
	Long Range Building	0	1,459
Motorboat Fuel Tax	Department of Transportation	1,220,938	11,205
	Dept. of Fish,Wildlife & Parks	(21,081)	1,200,118
Highways Special Revenue	Department of Justice	12,738,823	32,796,936
	Department of Transportation	267,248,512	254,555,795
	Dept. of Fish,Wildlife & Parks	400	806,385
	Long Range Building	0	1,791,872
Inspection and Control	Department of Livestock	2,004,806	1,961,471
Lvstk Per Capita	Department of Livestock	4,299,801	4,632,795
Animal Health	Department of Livestock	1,152,669	1,152,969
Oil & Gas ERA	Department of Revenue	2,056,083	0
	Department of Natural Resources and Conservation	314,024	4,754,856
	Long Range Building	0	161,851
University Millage	Office of the Commissioner of Higher Education	145,668	18,823,032
	Department of Revenue	18,480,233	0
Coal Board	Department of Commerce	11	2,730,215
	Department of Revenue	2,684,789	0
Building Codes State Spec Rev	Labor & Industry	3,932,679	3,549,669
Forest Resources-Forest Improv	Department of Natural Resources and Conservation	1,524,847	1,285,423
Workers' Comp Regulation	Labor & Industry	6,989,628	7,245,648
61-6-158 MTIVS & MCE	Department of Justice	3,323,562	2,525,059
Food/Lodging License	Department of Public Health and Human Services	1,105,891	1,054,101
Habitat Trust Interest	Dept. of Fish,Wildlife & Parks	1,199,510	1,105,670
State Project Hydro Earnings	Department of Natural Resources and Conservation	2,310,753	3,374,937
Orphan Share Fund	Department of Revenue	3,139,905	0
	Department of Environmental Quality	20,299	3,495,864
Drinking Water Loan Account	Department of Natural Resources and Conservation	17,671,387	17,671,387
Drinking Water Principal Acct	Department of Natural Resources and Conservation	16,117,824	7,111,432
6901-Lien & Estate - SLTCD	Department of Public Health and Human Services	1,139,719	1,139,651
Oil and Gas Natural Resource	Department of Revenue	3,888,701	3,887,966
MT Law Enforcement Academy	Department of Justice	1,401,137	1,342,222
Research & Commercialization	Department of Commerce	1,158,073	1,467,157
	Department of Agriculture	0	18,564
Natural Resources Operations	Office of the Commissioner of Higher Education	0	173,564
	Department of Revenue	3,280,863	0
	Department of Natural Resources and Conservation	284,074	961,463
	Department of Environmental Quality	582	1,891,638
	Judicial Branch	1,514	1,004,616
Natural Resources Projects	Department of Revenue	6,415,143	0
	Department of Natural Resources and Conservation	5,170,862	12,357,927
	Department of Environmental Quality	0	0
Montana Support for Schools	Office of Public Instruction	4,590,036	4,590,036
State School Oil & Gas Distrib	Department of Revenue	4,769,390	0
	Office of Public Instruction	0	4,467,916
Healthy Montana Kids Plan	Department of Public Health and Human Services	28,817	19,825,175
	State Auditor's Office	17,275,212	0
GO2015C WW SRF Proceeds	Department of Natural Resources and Conservation	5,452,526	758,616
Insurance Policies Fees SB278	Department of Public Health and Human Services	0	1,207,262
	State Auditor's Office	1,402,367	0
Prem Assist for Small Employer	State Auditor's Office	4,898,402	5,010,046

Appendix E
State Special Revenue Accounts
5 year Averages for Revenues or Expenditures Above \$1.0 Million

Account Description	State Agency	5 Yr Average	
		Revenues	Expenditures
Tax Relief as a Tax Credit	State Auditor's Office	2,396,499	2,526,779
Big Sky Economic Dev Program	Department of Commerce	11	2,518,652
	Department of Revenue	1,480,000	0
Tobacco Hlth and Medicaid Init	Department of Revenue	36,617,509	0
	Department of Public Health and Human Services	718,456	44,888,807
6901-CHIP/MCHA Tobacco Sett Fd	Department of Public Health and Human Services	5,184,394	4,331,465
	State Auditor's Office	0	662,931
6901-Statewide Tobacco Sttlmnt	Department of Justice	0	116,202
	Department of Revenue	15	300,832
	Department of Public Health and Human Services	9,758,860	8,856,321
Criminal Records Info Sys	Department of Justice	1,617,461	1,500,812
61-3-550 MVD MERLIN HB261	Department of Justice	2,625,686	425,479
Refunding Issue 2005 GARVEE	Department of Transportation	11,783,567	11,783,567
Dep Rev Consumer Cncl Tax	Consumer Counsel	20	1,216,888
	Department of Revenue	1,348,872	0
Weights & Measures Bureau	Labor & Industry	1,042,298	1,020,127
Board Of Medical Examiners	Labor & Industry	1,200,634	1,387,659
Board Of Pharmacy	Labor & Industry	1,034,159	773,459
Board Of Nursing	Labor & Industry	1,311,036	1,055,363
Junk Vehicle Disposal	Department of Environmental Quality	1,767,248	2,024,219
Fire Supression Fund	Department of Natural Resources and Conservation	11,379,067	9,370,209
	Dept of Military Affairs	0	73,738
Mineral Impact	Department of Administration	0	10,839,416
	Department of Revenue	9,792,654	0
MSP Canteen Revolving Acct	Department of Corrections	2,299,603	2,291,727
TLMD Trust Administration	Department of Natural Resources and Conservation	11,304,390	11,175,168
	Dept. of Fish,Wildlife & Parks	0	136,988
	Long Range Building	0	6,000
Uninsured Employer Fund	Labor & Industry	988,340	2,066,729
GO 2013E WW SRF Proceeds	Department of Natural Resources and Conservation	1,029,740	1,028,495
State Energy conservation ARRA	Department of Environmental Quality	1,317,443	285,745
Tobacco Interest	Department of Public Health and Human Services	5,923,488	5,670,398
Hard Rock Mining Reclamation	Department of Revenue	(107,775)	0
	Department of Environmental Quality	1,226,990	1,199,230
69010-Hospital Utilization Fee	Department of Revenue	22,113,532	400,255
	Department of Public Health and Human Services	0	21,386,299
69010-Nursing Home Utilization	Department of Revenue	9,112,702	0
	Department of Public Health and Human Services	0	9,165,936
911 Wireless	Department of Administration	458,247	3,782,286
	Department of Revenue	3,190,469	0
911 Wireless Providers	Department of Administration	57,348	2,335,705
	Department of Revenue	3,190,469	0