PROPOSED

Sponsor Request with HB 116 as written
Resource Indemnity Funding

| Related Funds | 02010 Oil & Gas | 02022 Future Fish | 02070 HazWas | 02162 EQPF | 02216 Wa Sto | 02289 GRW | 02472 Orphan Share | Projects | Operations |
|---|---|---|---|---|---|---|---|---|---|
| Beginning FY2007 Fund Balance | $219,561 | $1,032,311 | $89,346 | $419,457 | $716,170 | $0 | $8,752,332 | | |
| RIT Interest | $47,000 | $500,000 | $287,300 | $1,363,265 | | $300,000 | | | |
| RIT Additional Interest | | | | | | | | | |
| RIT Other | | | | | | | | | |
| Excess coal tax proceeds from debt service and interest | | | | | | | | | |
| STIP | | | | | | | | | |
| RIGWA | | | | | | 366,000 | 401,150 | | |
| Metal Mines Tax | | | | | | | | | |
| Oil and Gas Tax | | | | | | | 2,819,890 | | |
| FY 2007 Total Revenues & Fund Balance | $266,561 | $1,532,311 | $376,646 | $1,782,722 | $716,170 | $666,000 | $11,973,372 | | |
| FY 2007 Appropriations | (193,099) | | (620,221) | (1,119,630) | (374,079) | (666,000) | (4,097,366) | | |
| GF Transfer | | | | | | | | | |
| Reserved for Capital Appropriations | - | (1,532,311) | | | | | | | |
| Grant Reversion | | | | | | | | | |
| Projected Fund Balance Ending FY 2007 | $73,462 | $0 | ($243,575) | $663,092 | $342,091 | $0 | $7,876,006 | 1,385,529 | 1,385,529 |
| RIT Interest - Direct | 50,000 | 1,000,000 | 389,740 | 134,910 | 500,000 | 600,000 | | 7,000,000 | 1,454,350 |
| RIGWA | | | | | | 732,000 | 476,602 | 476,601 | |
| Excess coal tax proceeds from debt service and interest | | | | | | | | 250,000 | |
| Short Term Investment Pool - Interest | | | | | | | | 5,000 | |
| Admin Fees | | | | | | | | 25,000 | |
| Metal Mines Tax | | | | | | | | | 2,270,000 |
| Oil and Gas Tax | | | | | | | 6,621,719 | | 6,621,719 |
| Agency Generated Revenues | 40,000 | | 18,000 | 1,512,000 | 430,000 | | | | |
| Transfers | | | | | | | (2,400,000) | | |
| Projected Fund Balance Beginning FY 2008 | $163,462 | $1,000,000 | $164,165 | $2,310,002 | $1,272,091 | $1,332,000 | $12,574,327 | 9,142,130 | 11,731,598 |
| Appropriations for 2009 Biennium | | | | | | | | | |
| House Bills 6 and 7 Grants - LRP Committee | | | | | | | | 11,196,500 | |
| MSU-Northern (Statutory) | | | | | | | | | |
| UM-Bureau of Mines | | | | | | 1,332,000 | | | |
| DNRC - Centralized Services | | | | | | | | | 104,564 |
| DNRC - Conservation and Resource Devel. Division | | | | | | | | | 3,165,165 |
| DNRC-Water Resources Division | | | | | 625,000 | | | | 183,592 |
| DNRC-Flathead Basin Commission | | | | | | | | | 144,694 |
| DNRC - Board of Oil & Gas | 200,000 | | | | | | | | |
| DNRC - Trust Lands | | | | | | | 1,000,000 | | |
| DEQ-Central Management | | | (3,792) | | | | | | 75,509 |
| DEQ-Planning, Prevention & Assistance | | | 229,314 | | | | | | |
| DEQ-Enforcement | | | | | | | | | 8,182 |
| DEQ-Remediation | | | 61,010 | 1,328,963 | | | 1,528,137 | | |
| DEQ-Permitting & Compliance | | | 820,812 | | | | | | 3,082,112 |
| FWP - HB 5 - LRP Committee | | 1,000,000 | | | | | | | |
| Judiciary-Water Court | | | | | | | | | 1,775,445 |
| Library Commission-State Library Operations/NRIS | | | | | | | | | 782,872 |
| HB 13 Pay Plan - Estimate | | | 43,968 | 55,155 | | | 1,571 | | 229,788 |
| Total Appropriations | 200,000 | 1,000,000 | 1,151,312 | 1,384,118 | 625,000 | 1,332,000 | 2,529,708 | 11,196,500 | 9,551,923 |
| Ending Fund Balance | ($36,538) | $0 | ($987,147) | $925,884 | $647,091 | $0 | $10,044,619 | ($2,054,370) | $2,179,675 |

EXHIBIT 1
DATE 2/22/07
HB 116

CURRENT

Figure1

Sponsor Request

Resource Indemnity Funding

| Related Funds | 02010 Oil & Gas | 02022 Future Fish | 02070 HazWas | 02162 EQPF | 02216 Wa Sto | 02272 Ren Res | 02289 GRW | 02458 Rec Dev | 02472 Orphan Share |
|---|---|---|---|---|---|---|---|---|---|
| Beginning FY2007 Fund Balance | $219,561 | $1,032,311 | $89,346 | $419,457 | $716,170 | $1,950,372 | $0 | $4,293,817 | $8,752,332 |
| RIT Interest | $47,000 | $500,000 | $287,300 | $1,363,265 | | $2,000,000 | $300,000 | $1,500,000 | |
| RIT Additional Interest | | | | | | 240,000 | | 386,750 | |
| RIT Other | | | | | | 331,500 | | | |
| Excess coal tax proceeds from debt service and interest | | | | | | 50,000 | | | |
| STIP | | | | | | 5,000 | | | |
| RIGWA | | | | | | | 366,000 | 401,000 | 401,150 |
| Metal Mines Tax | | | | | | | | 1,111,000 | |
| Oil and Gas Tax | | | | | | | | 2,819,890 | 2,819,890 |
| FY 2007 Total Revenues & Fund Balance | $266,561 | $1,532,311 | $376,646 | $1,782,722 | $716,170 | $4,576,872 | $666,000 | $10,512,457 | $11,973,372 |
| FY 2007 Appropriations | (193,099) | | (620,221) | (1,119,630) | (374,079) | (5,740,819) | (666,000) | (7,497,451) | (4,097,366) |
| GF Transfer | | | | | | 600,000 | | | |
| Reserved for Capital Appropriations | - | (1,532,311) | | | | | | | |
| Grant Reversion | | | | | | 20,000 | | 300,000 | |
| Projected Fund Balance Ending FY 2007 | $73,462 | $0 | ($243,575) | $663,092 | $342,091 | ($543,947) | $0 | $3,315,006 | $7,876,006 |
| RIT Interest - Direct | 50,000 | 1,000,000 | 389,740 | 134,910 | 500,000 | 4,929,700 | 600,000 | 3,524,650 | |
| RIGWA | | | | | | | 732,000 | 476,601 | 476,602 |
| Excess coal tax proceeds from debt service and interest | | | | | | 250,000 | | | |
| Short Term Investment Pool - Interest | | | | | | 5,000 | | | |
| Admin Fees | | | | | | 25,000 | | | |
| Metal Mines Tax | | | | | | | | 2,270,000 | 6,621,719 |
| Oil and Gas Tax | | | | | | | | 6,621,719 | |
| Agency Generated Revenues | 40,000 | | 18,000 | 1,512,000 | 430,000 | | | | |
| Transfers | | | | | | 4,300,000 | | (4,300,000) | (2,400,000) |
| Projected Fund Balance Beginning FY 2008 | $163,462 | $1,000,000 | $164,165 | $2,310,002 | $1,272,091 | $8,965,753 | $1,332,000 | $11,907,976 | $12,574,327 |
| Appropriations for 2009 Biennium | | | | | | | | | |
| House Bills 6 and 7 Grants - LRP Committee | | | | | | 5,900,000 | | 5,296,500 | |
| MSU-Northern (Statutory) | | | | | | 480,000 | | | |
| UM-Bureau of Mines | | | | | | | 1,332,000 | | |
| DNRC - Centralized Services | | | | | | 54,574 | | 49,990 | |
| DNRC - Conservation and Resource Devel. Division | | | | | | 1,213,802 | | 1,951,363 | |
| DNRC-Water Resources Division | | | | | 625,000 | 24,130 | | 159,462 | |
| DNRC-Flathead Basin Commission | | | | | | 10,345 | | 134,349 | |
| DNRC - Board of Oil & Gas | 200,000 | | | | | | | | |
| DNRC - Trust Lands | | | | | | | | | 1,000,000 |
| DEQ-Central Management | | | (3,792) | | | | | 75,509 | |
| DEQ-Planning, Prevention & Assistance | | | 229,314 | | | | | | |
| DEQ-Enforcement | | | | | | | | 8,182 | |
| DEQ-Remediation | | | 61,010 | 1,328,963 | | | | | 1,528,137 |
| DEQ-Permitting & Compliance | | | 820,812 | | | | | 3,082,112 | |
| FWP - HB 5 - LRP Committee | | 1,000,000 | | | | | | | |
| Judiciary-Water Court | | | | | | 1,775,445 | | | |
| Library Commission-State Library Operations/NRIS | | | | | | | | 782,872 | |
| HB 13 Pay Plan - Estimate | | | 43,968 | 55,155 | | 98,810 | | 130,978 | 1,571 |
| Total Appropriations | 200,000 | 1,000,000 | 1,151,312 | 1,384,118 | 625,000 | 9,557,106 | 1,332,000 | 11,671,317 | 2,529,708 |
| Ending Fund Balance | ($36,538) | $0 | ($987,147) | $925,884 | $647,091 | ($591,353) | $0 | $236,659 | $10,044,619 |