HB011603.abs

HB 116 - Wanzenreid Amendments - Including Amendments to HB6 And HB7
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	02577 Projects	02576 Operations
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						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		$ 3,091,058
RIT Interest - Direct	50,000	1,000,000	404,300	139,950	500,000	4,929,700	600,000	3,524,650		7,000,000	1,193,250
RIGWA			302,000	302,000	150,000		732,000	476,601		603,000	
Excess coal tax proceeds from debt service and						250,000				250,000	
Short Term Investment Pool - Interest						5,000				5,000	
Admin Fees						25,000				25,000	
Metal Mines Tax								2,270,000			2,270,000
Oil and Gas Tax								6,621,719	6,599,000	3,322,000	3,322,000
Agency Generated Revenues	40,000		18,000	1,512,000	430,000						600,000
Transfers	50,000		600,000	2,000,000					(6,050,000)	800,000	200,000
Projected Fund Balance Beginning FY 2008	$213,462	$1,000,000	$1,080,725	$4,617,042	$1,422,091	$4,665,753	$1,332,000	$16,207,976	$8,425,006	12,005,000	10,676,308
Appropriations for 2009 Biennium											
House Bills 6 and 7 Grants - LRP Committee						6,400,000		5,296,500		11,986,422	
UM-Bureau of Mines							1,332,000				280,000
DNRC - Centralized Services						54,574		288,705			343,279
DNRC - Conservation and Resource Devel.						1,549,564		1,975,123			3,524,687
DNRC-Water Resources Division					625,000	24,130		173,051			197,181
DNRC-Flathead Basin Commission						13,682		172,709			186,391
DNRC - Board of Oil & Gas											
DNRC - Forestry/Trust Lands						200,000		0	1,000,000		200,000
DEQ-Central Management			0					94,416			94,416
DEQ-Planning, Prevention & Assistance			176,785								
DEQ-Enforcement								8,571			8,571
DEQ-Remediation			58,050	1,495,853					1,535,026		
DEQ-Permitting & Compliance			720,453					3,223,958			3,223,958
Future Fisheries		1,000,000									
Judiciary-Water Court						1,775,445					1,775,445
Library Commission-State Library								782,872			502,872
HB 13 Pay Plan - Estimate			43,968	55,155		98,810		130,978	1,571		229,788
Total Appropriations	0	1,000,000	999,256	1,551,008	625,000	10,116,205	1,332,000	12,146,883	2,536,597	11,986,422	10,369,588
Ending Fund Balance	$213,462	$0	$81,469	$3,066,034	$797,091	($5,450,452)	$0	$4,061,093	$5,888,409	$18,578	306,720

NOTE: Utitlizes revenue estimates from HB116 Fiscal Note

Blue highlights represent amendment changes

Exhibit No. 2
Date 4-8-07
Bill No. HB 116

SENATE FINANCE & CLAIMS

HB011603.abs

HB 116 - Wanzenreid Amendments - Including Amendments to HB6 And HB7
Resource Indemnity Funding

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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 STIP									
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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								300,000	
Projected Fund Balance Ending FY 2007	$73,462	$0	($243,575)	$663,092	$342,091	$0	$7,876,006	$ 300,000	$ 2,771,058
RIT Interest - Direct	50,000	1,000,000	404,300	139,950	500,000	600,000		7,000,000	1,193,250
RIGWA			302,000	302,000	150,000	732,000		603,000	
Excess coal tax proceeds from debt service and								250,000	
Short Term Investment Pool - Interest								5,000	
Admin Fees								25,000	
Metal Mines Tax									2,270,000
Oil and Gas Tax							6,599,000	3,322,000	3,322,000
Agency Generated Revenues	40,000		18,000	1,512,000	430,000				600,000
Transfers	50,000		600,000	2,000,000			(6,050,000)	500,000	500,000
Projected Fund Balance Beginning FY 2008	$213,462	$1,000,000	$1,080,725	$4,617,042	$1,422,091	$1,332,000	$8,425,006	12,005,000	10,656,308
Appropriations for 2009 Biennium									
House Bills 6 and 7 Grants - LRP Committee								11,986,422	
UM-Bureau of Mines						1,332,000			280,000
DNRC - Centralized Services									343,279
DNRC - Conservation and Resource Devel.									3,524,687
DNRC-Water Resources Division					625,000				197,181
DNRC-Flathead Basin Commission									186,391
DNRC - Board of Oil & Gas									
DNRC - Forestry/Trust Lands							1,000,000		200,000
DEQ-Central Management			0						94,416
DEQ-Planning, Prevention & Assistance			245,927						
DEQ-Enforcement									8,571
DEQ-Remediation			58,050	1,495,853			1,535,026		
DEQ-Permitting & Compliance			792,953						3,327,318
Judiciary-Water Court									1,775,445
Library Commission-State Library									502,872
HB 13 Pay Plan - Estimate			43,968	55,155			1,571		229,788
Total Appropriations	0	0	1,140,898	1,551,008	625,000	1,332,000	2,536,597	11,986,422	10,669,948
Ending Fund Balance	$213,462	$1,000,000	($60,173)	$3,066,034	$797,091	$0	$5,888,409	$18,578	(13,640)

NOTE: Utitlizes revenue estimates from HB116 Fiscal Note

Blue highlights represent amendment changes