

**GRANTS SUMMARY**

601 DEPT OF COMMERCE

Version: 2007-R-03-00601

Date: 12/14/2006

Time: 10:32:09

| Description                 | Funding       | 2005-2007<br>Biennium<br>Appropriation | 2007-2009<br>Request | 2007-2009<br>Optional<br>Request | 2007-2009<br>Recommendation |
|-----------------------------|---------------|--|----------------------|----------------------------------|-----------------------------|
| APUC                        | General Fund  | 1,506,546                              | 1,115,967            | 0                                | 1,115,967                   |
|                             | Federal Funds | 650,000                                | 500,000              | 0                                | 500,000                     |
|                             | Special Funds | 1,639,564                              | 846,078              | 0                                | 846,078                     |
|                             |               | 3,796,110                              | 2,462,045            | 0                                | 2,462,045                   |
| Community Development       | General Fund  | 40,000                                 | 40,000               | 0                                | 40,000                      |
|                             | Federal Funds | 20,510,000                             | 19,060,000           | 0                                | 19,060,000                  |
|                             | Special Funds | 4,000,000                              | 5,000,000            | 0                                | 5,000,000                   |
|                             |               | 24,550,000                             | 24,100,000           | 0                                | 24,100,000                  |
| Development Fund            | General Fund  | 0                                      | 0                    | 5,000,000                        | 3,000,000                   |
|                             | Federal Funds | 0                                      | 0                    | 0                                | 0                           |
|                             | Special Funds | 0                                      | 0                    | 0                                | 0                           |
|                             |               | 0                                      | 0                    | 5,000,000                        | 3,000,000                   |
| Discretionary Funds         | General Fund  | 2,042,229                              | 1,450,127            | 0                                | 1,450,127                   |
|                             | Federal Funds | 0                                      | 0                    | 0                                | 0                           |
|                             | Special Funds | 0                                      | 0                    | 0                                | 0                           |
|                             |               | 2,042,229                              | 1,450,127            | 0                                | 1,450,127                   |
| Economic Development Grants | General Fund  | 150,000                                | 50,000               | 0                                | 50,000                      |
|                             | Federal Funds | 0                                      | 0                    | 0                                | 0                           |
|                             | Special Funds | 0                                      | 0                    | 0                                | 0                           |
|                             |               | 150,000                                | 50,000               | 0                                | 50,000                      |
| Energy                      | General Fund  | 31,579                                 | 31,579               | 0                                | 31,579                      |
|                             | Federal Funds | 14,607,911                             | 14,607,911           | 0                                | 14,607,911                  |
|                             | Special Funds | 2,380,000                              | 1,675,000            | 0                                | 1,675,000                   |
|                             |               | 17,019,490                             | 16,314,490           | 0                                | 16,314,490                  |
| H1B                         | General Fund  | 0                                      | 0                    | 0                                | 0                           |
|                             | Federal Funds | 623,122                                | 0                    | 0                                | 0                           |
|                             | Special Funds | 0                                      | 0                    | 0                                | 0                           |
|                             |               | 623,122                                | 0                    | 0                                | 0                           |

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|------------------------------------|---------------|--|----------------------|----------------------------------|-----------------------------|
| Lewis & Clark                      | General Fund  | 450,000                                | 0                    | 0                                | 0                           |
|                                    | Federal Funds | 0                                      | 0                    | 0                                | 0                           |
|                                    | Special Funds | 0                                      | 0                    | 0                                | 0                           |
|                                    |               | 450,000                                | 0                    | 0                                | 0                           |
| Resources Trust Fund               | General Fund  | 0                                      | 0                    | 0                                | 0                           |
|                                    | Federal Funds | 0                                      | 0                    | 0                                | 0                           |
|                                    | Special Funds | 0                                      | 0                    | 3,000,000                        | 0                           |
|                                    |               | 0                                      | 0                    | 3,000,000                        | 0                           |
| Self Sufficiency                   | General Fund  | 0                                      | 0                    | 0                                | 0                           |
|                                    | Federal Funds | 6,776,258                              | 6,776,258            | 0                                | 6,776,258                   |
|                                    | Special Funds | 24,000                                 | 24,000               | 0                                | 24,000                      |
|                                    |               | 6,800,258                              | 6,800,258            | 0                                | 6,800,258                   |
| Tourism Development Infrastructure | General Fund  | 0                                      | 0                    | 250,000                          | 0                           |
|                                    | Federal Funds | 0                                      | 0                    | 0                                | 0                           |
|                                    | Special Funds | 0                                      | 0                    | 0                                | 0                           |
|                                    |               | 0                                      | 0                    | 250,000                          | 0                           |
| Tourism Marketing                  | General Fund  | 110,000                                | 160,000              | 0                                | 160,000                     |
|                                    | Federal Funds | 0                                      | 0                    | 0                                | 0                           |
|                                    | Special Funds | 0                                      | 0                    | 0                                | 0                           |
|                                    |               | 110,000                                | 160,000              | 0                                | 160,000                     |
| Visitor Information Centers        | General Fund  | 0                                      | 0                    | 425,000                          | 0                           |
|                                    | Federal Funds | 0                                      | 0                    | 0                                | 0                           |
|                                    | Special Funds | 0                                      | 0                    | 0                                | 0                           |
|                                    |               | 0                                      | 0                    | 425,000                          | 0                           |
| Workforce Developers for JPAs      | General Fund  | 0                                      | 0                    | 0                                | 0                           |
|                                    | Federal Funds | 0                                      | 0                    | 0                                | 0                           |
|                                    | Special Funds | 0                                      | 0                    | 0                                | 0                           |
|                                    |               | 0                                      | 0                    | 0                                | 0                           |

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|----------------------------|---------------|--|----------------------|----------------------------------|-----------------------------|
| Workforce State Commission | General Fund  | 0                                      | 0                    | 0                                | 0                           |
|                            | Federal Funds | 1,000,000                              | 1,000,000            | 0                                | 1,000,000                   |
|                            | Special Funds | 0                                      | 0                    | 0                                | 0                           |
|                            |               | 1,000,000                              | 1,000,000            | 0                                | 1,000,000                   |
|                            | General Fund  | 4,330,354                              | 2,847,673            | 5,675,000                        | 5,847,673                   |
|                            | Federal Funds | 44,167,291                             | 41,944,169           | 0                                | 41,944,169                  |
| Special Funds              | 8,043,564     | 7,545,078                              | 3,000,000            | 7,545,078                        |                             |
| Agency Total               |               | 56,541,209                             | 52,336,920           | 8,675,000                        | 55,336,920                  |

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**EQUIPMENT OVER \$5,000**

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| Description            | Funding       | 2007-2009<br>Request | 2007-2009<br>Optional<br>Request | 2007-2009<br>Recommendation |
|------------------------|---------------|----------------------|----------------------------------|-----------------------------|
| Thermal Imaging Camera | General Fund  | 0                    | 0                                | 0                           |
|                        | Federal Funds | 25,000               | 0                                | 25,000                      |
|                        | Special Funds | 0                    | 0                                | 0                           |
|                        |               | <hr/> 25,000         | 0                                | 25,000                      |

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**SPECIAL FUND BALANCE**

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**ECONOMIC DEV. FUND 330**

|                                 | 2005-2007 | 2007-2009 |
|---------------------------------|-----------|-----------|
| Beginning Balance               | 10,248    | 7,291     |
| Revenue and Net Transfers:      |           |           |
| 0PROGRAM INCOME                 | 1,184,000 | 1,120,000 |
| MISC. LICENSE/FEES              | 200,000   | 200,000   |
| MISCELLANEOUS GENERAL REVENUE   | 550,000   | 520,428   |
| Total Revenue and Net Transfers | 1,934,000 | 1,840,428 |
| Total Expenditures              | 1,936,957 | 1,287,932 |
| Ending Balance                  | 7,291     | 559,787   |

**DEPARTMENT OF TOURISM FUND 443**

|                                 | 2005-2007 | 2007-2009 |
|---------------------------------|-----------|-----------|
| Beginning Balance               | 55,104    | 14,150    |
| Revenue and Net Transfers:      |           |           |
| 0CHARGES FOR SERVICES/SALES     | 325,000   | 360,000   |
| Total Revenue and Net Transfers | 325,000   | 360,000   |
| Total Expenditures              | 365,954   | 365,954   |
| Ending Balance                  | 14,150    | 8,196     |

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**SPECIAL FUND BALANCE**

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**ALCOHOL MOTOR VEHICLE FUEL FUND 224**

|                                 | 2005-2007 | 2007-2009 |
|---------------------------------|-----------|-----------|
| Beginning Balance               | 853,908   | 957,830   |
| Revenue and Net Transfers:      |           |           |
| TSFR FM ALCOHOL FUEL TAX TRUST  | 1,025,000 | 600,000   |
| Total Revenue and Net Transfers | 1,025,000 | 600,000   |
| Total Expenditures              | 921,078   | 846,078   |
| Ending Balance                  | 957,830   | 711,752   |

**INTERGOVERNMENTAL ASSIST. FUND 342**

|                                 | 2005-2007 | 2007-2009 |
|---------------------------------|-----------|-----------|
| Beginning Balance               | 4,421,718 | 3,282,985 |
| Revenue and Net Transfers:      |           |           |
| INTEREST ON INVESTMENT CO       | 145,500   | 150,000   |
| INTEREST INCOME FROM LOANS      | 782,835   | 787,000   |
| RECEIPT OF LOAN PRINCIPAL PYMT  | 3,155,646 | 3,184,000 |
| INVESTMENT-PRINCIPAL            | 1,300,000 | 1,100,000 |
| Total Revenue and Net Transfers | 5,383,981 | 5,221,000 |
| Total Expenditures              | 6,522,714 | 7,395,294 |
| Ending Balance                  | 3,282,985 | 1,108,691 |