

## SPECIAL FUNDS - 2009-11 BIENNIUM PRELIMINARY ESTIMATE OF FUNDS AVAILABLE

The schedule below provides the projected June 30, 2009, balance, preliminary estimate of revenues for the 2009-11 biennium, and preliminary estimate of funds available for the 2009-11 biennium for major special funds of state government.

Special Funds	Projected June 30, 2009, Balance	Preliminary Estimate of Revenues for the 2009-11 Biennium	Preliminary Estimate of Funds Available for the 2009-11 Biennium
Budget stabilization fund	\$200,000,000 <sup>1</sup>	\$72,800,000 <sup>2</sup>	\$272,800,000
Community health trust fund	\$2,142,333 <sup>3</sup>	\$7,368,727 <sup>3</sup>	\$9,511,060 <sup>3</sup>
Environment and rangeland protection fund	\$522,073	\$2,913,881	\$3,435,954
Foundation aid stabilization fund	\$51,711,935	\$49,711,000 <sup>4</sup>	\$101,422,935
Game and fish fund	\$22,700,000	\$24,420,000	\$47,120,000
Health care trust fund	\$3,309,814	5	5
Highway fund	\$55,346,452	5	5
Lands and minerals trust fund	\$16,757,954	\$24,172,331	\$40,930,285
Lignite research fund	\$23,943	5	5
Permanent oil tax trust fund	\$632,200,000	\$666,000,000	\$1,298,200,000
Resources trust fund	\$20,000,000	\$100,000,000	\$120,000,000
State aid distribution fund	\$0	\$112,456,000 <sup>4</sup>	\$112,456,000
State tuition trust fund	\$1,133,040	\$87,400,000	\$88,533,040
Student loan trust fund	\$20,101,620	\$2,400,000	\$22,501,620
Veterans' postwar trust fund	\$4,679,363	5	5
Water development trust fund	\$1,101,092 <sup>3</sup>	\$33,159,270 <sup>3</sup>	\$34,260,362 <sup>3</sup>

<sup>1</sup>The projected balance for the budget stabilization fund is prior to any potential transfers that may be made from the general fund at the end of the 2007-09 biennium.

<sup>2</sup>The amount shown as a potential transfer to the budget stabilization fund is based on the assumption that 2009-11 biennium general fund appropriations will increase by 10.8 percent over 2007-09 biennium general fund appropriations. The 10.8 percent increase is the 10-year average increase in general fund appropriations from 1999-2001 through 2007-09 bienniums.

<sup>3</sup>If initiated measure No. 3 is approved in the November 2008 general election relating to creation of a tobacco prevention and control program, projected balances and 2009-11 revenues of the community health trust fund and water development trust fund are anticipated to be reduced as follows:

	Projected June 30, 2009 Balance	2009-11 Preliminary Revenues	Total
Community health trust fund	\$1.4 million	\$2.8 million	\$4.2 million
Water development trust fund	\$6.2 million	\$12.4 million	\$18.6 million

<sup>4</sup>The amount shown is based on the July 2008 preliminary revenue forecast.

<sup>5</sup>Budget data for the 2009-11 biennium is not available.