All Business Units
Account Balances

Data Selected for Month/FY: 00 (Beg)/2018 through 01 (Jul)/2022

Fund	09033 Libby Asbestos Cleanup Trust

Amount	**Column Labels**				
Row Labels	**2018**	**2019**	**2020**	**2021**	**2022**
10000 Assets	**121,772.67**	**731,884.76**	**1,316,996.57**	**1,895,646.99**	**1,895,518.34**
1104 Cash In Bank	0.00	484,593.79	452,057.60	456,040.83	456,040.83
1201 Interest Receivable	204.21	494.28	383.58	115.98	0.00
1613 Participant'S Stip Investment	121,559.77	246,762.10	864,186.60	1,439,361.53	1,439,477.51
1636 STIP Investment Appr/Depr	8.69	34.59	368.79	128.65	0.00
20000 Liabilities				**0.00**	**0.00**
2506 Uncleared Collections				0.00	0.00
40000 Fund Equity		**(121,772.67)**	**(731,884.76)**	**(1,316,996.57)**	**(1,895,646.99)**
4130 Fund Balance - Committed		(121,772.67)	(731,884.76)	(1,316,996.57)	(1,895,646.99)
50000 Revenues	**(121,772.67)**	**(610,112.09)**	**(585,111.81)**	**(578,650.42)**	**128.65**
530025 STIP Participant Earnings	(1,763.98)	(5,492.40)	(12,720.01)	(2,849.73)	
530032 MBOI Investment Appr/Depr	(8.69)	(25.90)	(334.20)	240.14	128.65
582825 Income Transfers-Nonbudgeted	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	
582852 Income Transfers		(484,593.79)	(452,057.60)	(456,040.83)	
Total	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**

All Business Units
Account Balances

Data Selected for Month/FY: 00 (Beg)/2018 through 01 (Jul)/2022

Fund	02130 Libby Asbestos Cleanup O&M

Amount	**Column Labels**				
Row Labels	**2018**	**2019**	**2020**	**2021**	**2022**
10000 Assets	**13.16**	**1,826.60**	**621.76**	**488.47**	**(122.14)**
1104 Cash In Bank	13.16	981.99	429.57	459.38	(151.23)
1201 Interest Receivable		844.61	192.19	29.09	0.00
1613 Participant's Stip Investment	0.00	0.00	0.00	(0.00)	29.09
20000 Liabilities	**(321.00)**	**(2,000.23)**	**(448.13)**	**(488.00)**	**0.00**
2102 Loans Payable	(25.00)	0.00			
2107 Vouchers Payable	(296.00)	(494.39)	0.00	0.00	
2113 FYE Payroll Pay DofA Use Only		(1,505.84)	(448.13)	(488.00)	0.00
40000 Fund Equity		**307.84**	**173.63**	**(173.63)**	**(0.47)**
4130 Fund Balance - Committed		307.84	173.63	(173.63)	(0.47)
50000 Revenues	**(428.29)**	**(490,310.14)**	**(485,614.06)**	**(480,624.96)**	
530025 STIP Participant Earnings	(303.49)	(10,310.14)	(5,614.06)	(624.96)	
582825 Income Transfers-Nonbudgeted	(124.80)	(480,000.00)	(480,000.00)	(480,000.00)	
60000 Expenditures	**736.13**	**490,175.93**	**485,266.80**	**480,798.12**	**122.61**
61101 Regular		2,645.26	552.11	4,380.98	
61104 Vacation				220.09	
61105 Holiday			19.04	167.72	14.67
61133 Termination Pay - Sick Leave				2,174.49	
61134 Termination Pay - Vacation				4,780.67	
61158 Compensatory Time Taken			423.21	286.88	
61401 FICA		192.58	73.70	894.05	1.12
61402 Retirement - Other		230.14	87.59	1,065.79	1.31
61403 Group Insurance		563.74	115.28	1,717.14	81.68
61404 Workers Compensation Insur		12.82	4.50	52.95	0.06
61410 State Unemployment Tax		6.93	1.50	18.55	0.04
62102 Consult & Prof Services				869.00	
62108 Legal Fees & Court Costs			8,927.50		
62127 Other Legal Costs			2,200.00	663.00	
62191 Printing/Other Provider			173.08	361.68	
62216 Gasoline			166.08	(12.28)	
62241 Office Sup/Minor Equip-NonStat				14.49	
62304 Postage & Mailing	1.35		1.14		
62315 Ads-Newspaper - No Recruiting	605.96	351.98	1,197.64	863.74	
62401 In-State Personal Car Mileage		174.00			
62408 In-State Lodging	100.51		101.58		
62410 In-State Meals Overnight			39.00		
62489 Non-Employee In State Mileage		350.32	690.20		
62490 Non-Employee In State Meals		34.00	140.35		
62497 Non-Employee In-State Lodging		110.07	958.36		
62510 Motor Pool Leased Vehicles			55.97		
62809 Education/Training Costs				266.63	
62827O DEQ Indirects - Operating	28.31	33.86	592.99	121.05	
62827P DEQ Indirects - Personal Serv		876.44	306.42	3,750.67	23.73
67201 To Individuals-Direct				2,100.00	
68101 Transfer Of Appropriated Fund		484,593.79		456,040.83	
68103 Transfer Admin Costs			16,381.96		
68151 NB Transfer From Budgeted Fund			452,057.60		
Total	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**

All Business Units
Account Balances

Data Selected for Month/FY: 00 (Beg)/2014 through 01 (Jul)/2022

Fund	08230 Libby Asbestos Site State Cost

Amount	Column Labels								
Row Labels	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**
10000 Assets	**5,173,094.26**	**5,188,009.75**	**5,219,940.66**	**5,240,715.71**	**5,196,420.00**	**5,321,374.39**	**5,026,412.08**	**5,300,311.17**	**5,200,880.70**
1104 Cash In Bank	0.00	0.00	0.00	0.00	2,335.78	38.44	126,765.71	178,782.98	160,934.58
1201 Interest Receivable	493.69	836.89	2,390.22	4,658.70	8,713.47	10,632.08	7,841.43	12,963.55	0.00
1203 Accounts Receivable-External								2,580.72	2,580.72
1306 Due From Other BU or Fund						2,019.50	2,580.72	10,206.43	10,206.43
1613 Participant'S Stip Investment	5,168,769.04	5,175,206.75	5,194,580.66	5,235,193.28	5,185,000.00	5,307,940.41	1,550,000.00	500,000.00	512,963.55
1620 Participants TFIP Investment							3,250,000.00	4,550,520.23	4,550,520.23
1628 TFIP Investment Appr/Depr							28,892.50	(36,316.06)	(36,324.81)
1636 STIP Investment Appr/Depr			1,075.28	863.73	370.75	743.96	661.46	44.69	0.00
1643 Cash Collateral - SI	3,831.53	11,966.11	21,894.50	0.00			59,670.26	81,528.63	0.00
20000 Liabilities	**(3,831.53)**	**(11,966.11)**	**(21,894.50)**	**0.00**		**(4,239.00)**	**(503,912.39)**	**(87,999.60)**	**(6,197.85)**
2102 Loans Payable						(200.00)	0.00		
2106B Due To Other BU or Fund - B							(441,843.10)	0.00	
2107 Vouchers Payable		0.00				(4,039.00)	(911.44)	(47.51)	0.00
2113 FYE Payroll Pay DofA Use Only							(1,487.59)	(225.61)	0.00
2301B Accrued Liability (B)								(6,197.85)	(6,197.85)
2506 Uncleared Collections	0.00						0.00	0.00	
2543 Liab. Under Securities Lend	(3,831.53)	(11,966.11)	(21,894.50)	0.00			(59,670.26)	(81,528.63)	0.00
40000 Fund Equity		**(5,169,262.73)**	**(5,176,043.64)**	**(5,198,046.16)**	**(5,240,715.71)**	**(5,196,420.00)**	**(5,317,135.39)**	**(4,522,499.69)**	**(5,212,311.57)**
4125 Fund Balance - Restricted		(5,169,262.73)	(5,176,043.64)	(5,198,046.16)	(5,240,715.71)	(5,196,420.00)	(5,317,135.39)	(4,522,499.69)	(5,212,311.57)
4130 Fund Balance - Committed		0.00							
50000 Revenues	**(5,169,262.73)**	**(6,780.91)**	**(22,002.52)**	**(42,669.55)**	**(75,837.07)**	**(124,915.95)**	**(127,277.76)**	**(978,633.27)**	**53.44**
523000 Cost Recovery-Resp Prty Srce						(2,019.50)	(6,483.25)	(909,008.68)	
530009 TFiP Participant Earnings							(11,254.28)	(133,520.48)	
530021 Securities Gains								(520.23)	
530025 STIP Participant Earnings	(2,260.11)	(6,761.26)	(20,869.45)	(42,810.92)	(76,330.05)	(122,523.24)	(80,486.05)	(1,002.11)	
530032 MBOI Investment Appr/Depr			(1,075.28)	211.55	492.98	(373.21)	(28,810.00)	65,825.33	53.44
531626 STIP Security Lending Expense	0.16	1.96	37.60	57.86					
531630 TFIP Security Lending Expense							386.15	113.35	
531644 STIP Security Lending Gross Ea	(2.78)	(21.61)	(95.39)	(128.04)					
531648 TFIP Security Lending Earnings							(630.33)	(520.45)	
546001 Miscellaneous Settlements	(5,167,000.00)								
60000 Expenditures		**0.00**			**120,132.78**	**4,200.56**	**921,913.46**	**288,821.39**	**17,575.28**
61101 Regular		0.00			4.40	0.00	33,016.79	12,172.30	713.12
61103 Sick Leave		(0.00)					74.69	295.98	
61104 Vacation		0.00					433.33	1,706.72	256.52
61105 Holiday		(0.00)					617.02	735.06	44.12
61158 Compensatory Time Taken		0.00					2,133.48	214.81	
61401 FICA		0.00			0.34	0.00	2,751.55	1,141.06	76.57
61402 Retirement - Other		0.00			0.38	0.00	3,208.53	1,341.56	90.95
61403 Group Insurance		0.00			1.32	0.00	6,221.77	2,083.52	192.34
61404 Workers Compensation Insur		0.00			0.02	0.00	167.26	69.32	4.86
61404A State Fund Dividend-NONBUDG								0.00	
61410 State Unemployment Tax		0.00			0.02	0.00	55.03	22.71	2.51
62102 Consult & Prof Services							26,086.69	4,896.06	
62108 Legal Fees & Court Costs						4,039.00	91,459.81	63,165.22	15,862.85
62127 Other Legal Costs							18,576.59		
62319 Cellular Phones		0.00							
62408 In-State Lodging							0.00		
62410 In-State Meals Overnight		0.00					0.00		
62412 Out-Of-State Commercial Trans		0.00					1,685.14		
62417 Out-Of-State Meals							280.00		
62418 Out-Of-State Lodging							1,778.40		
62489 Non-Employee In State Mileage							0.00		
62490 Non-Employee In State Meals							0.00		
62497 Non-Employee In-State Lodging							0.00		
62510 Motor Pool Leased Vehicles		0.00					0.00		
62827O DEQ Indirects - Operating		(0.00)				161.56	6,222.76	612.16	
62827P DEQ Indirects - Personal Serv		0.00			1.50	0.00	11,683.48	4,707.95	331.44
68103 Transfer Admin Costs					124.80		(16,381.96)		
68109 Contract Grant Transfers							731,843.10	195,656.96	
68151 NB Transfer From Budgeted Fund					120,000.00				
Total	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**

Libby Sitewide Cooperative Agreement		Project Period: 04/20/2009-05/31/2022	
Org Unit	**DEQ Allocation of Award**	**Expenses to Date**	**Current Balance**
474610 Libby Sitewide	7,961,155.93	7,890,625.28	70,530.65
474613 Libby Sitewide RI/FS 03	1,428,972.00	1,330,014.74	98,957.26
474615 Libby Sitewide RI/FS 05	222,643.07	224,479.03	(1,835.96)
474616 Libby Sitewide RI/FS 06	93,737.00	18,152.69	75,584.31
TOTAL OF V-97841901 AWARDS AND EXPENSES	**9,706,508.00**	**9,463,271.74**	**243,236.26**

Libby Asbestos OU1 and OU2 Operations and Maintenance Activities		Project Period: 03/15/2017-06/01/2022	
Site Name	**Total Awards**	**Expenses to Date**	**Current Balance**
474621 Libby O&M OU1	25,203.00	9,481.19	15,721.81
474622 Libby O&M OU2	25,204.00	7,659.83	17,544.17
474625 Libby O&M OU5	84,438.00	2,423.24	82,014.76
474620 Libby O&M (OU 4 & 7)	1,601,787.00	489,229.46	1,112,557.54
474624 Libby O&M OU8	15,000.00	1,265.61	13,734.39
TOTAL OF V-96841701 AWARDS AND EXPENSES	**1,751,632.00**	**510,059.33**	**1,241,572.67**

Libby Asbestos OU3		Project Period: 10/1/2019-9/30/2023	
Site Name	**Total Awards**	**Expenses to Date**	**Current Balance**
474633 Libby OU3	990,366.00	638,601.35	351,764.65
TOTAL OF V-96882401 AWARDS AND EXPENSES	**990,366.00**	**638,601.35**	**351,764.65**