

**Proposed Trust Land Admin Financing  
FY2004 Revenues. FY 06 & FY 07 Approps**

2004 Gross Revenues & Interest	\$ 75,729,780	
Less Morrill	\$ 946,884	
Less Forest Improvement Fees	\$ 2,029,625	
Less Non-school trust revenues	\$ 232,681	
Adjusted Gross Revenues & Interest	<b>\$ 72,520,590</b>	<b>\$ 10,878,089</b>

555 HA Trust Land Management -HB2	02241	\$ 89,859	\$ 92,465
	02280	\$ 3,363,429	\$ 3,488,553
	02324	\$ 153,000	\$ 153,000
	02450	\$ 591,432	\$ 609,698
	02836	\$ 30,000	\$ 32,000
	02938	\$ 4,008,691	\$ 4,163,444
530H1 Central Services Division	02280	\$ 78,000	\$ 78,000
	02450	\$ 26,444	\$ 26,444
	02938	\$ 22,412	\$ 19,654
530H3 Phone System - OTO	02938	\$ 5,500	\$ 5,500
555HC Equipment	02938	\$ 16,000	\$ -

Total Appropriations **\$ 8,384,767** **\$ 8,668,758**

**Current Restriction on TAC 77-1-109**

		2006	2007
		TAC. Approp.	TAC. Approp.
Permanent Fund Balance - 1.125%	<b>\$ 411,173,416</b>	<b>\$ 4,625,701</b>	
Capitol Bldg Trust -10%	<b>\$ 2,722,288</b>	<b>\$ 272,229</b>	
		<b>\$ 4,897,930</b>	<b>\$ 4,188,598</b>