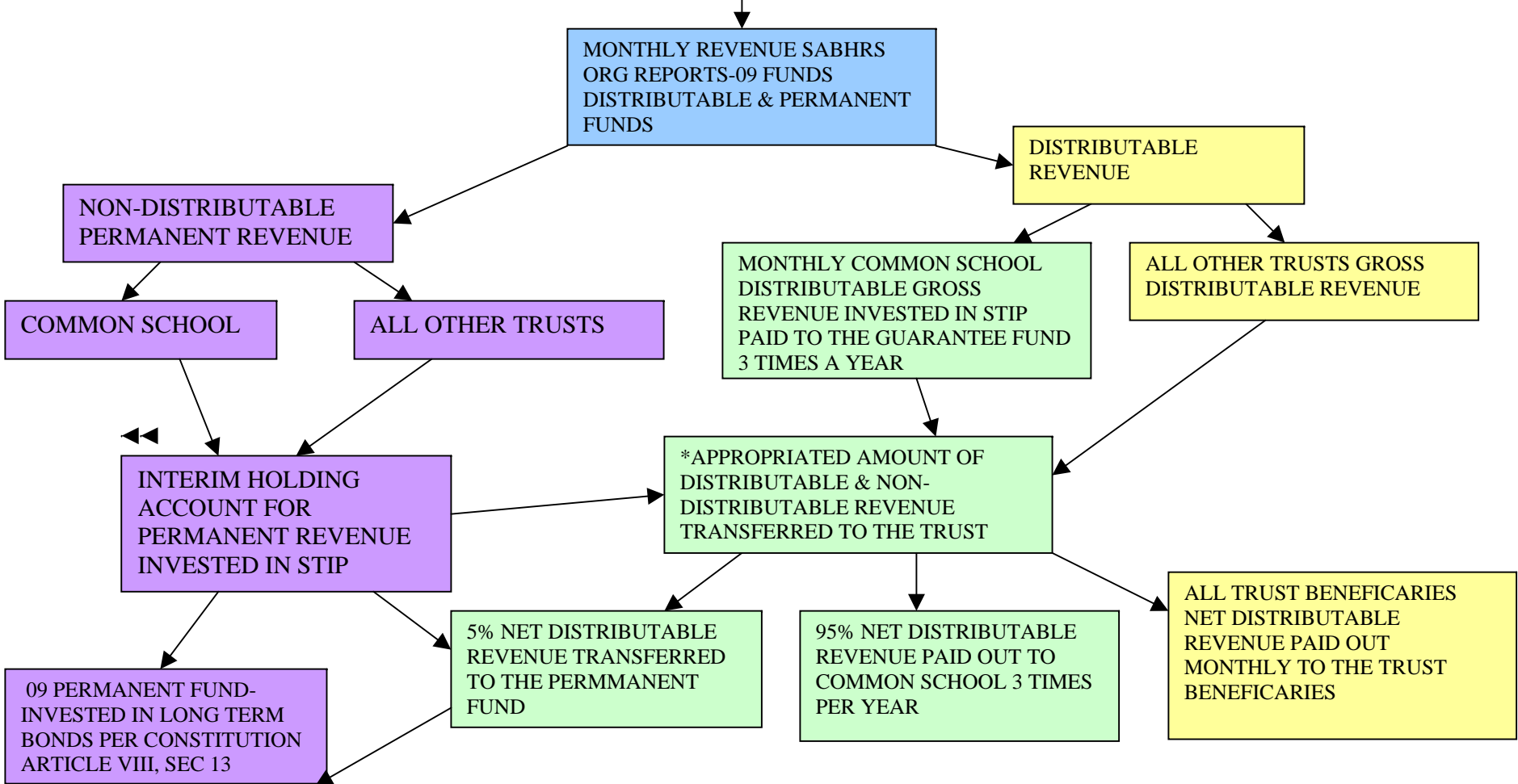


DEPARTMENT OF NATURAL RESOURCE & CONSERVATION

TRUST LAND FUNDING PROPOSAL FLOW CHART ***



* NO MORE THAN 15 PERCENT OF GROSS DISTRIBUTABLE & NON- DISTRIBUTABLE REVENUE CAN BE USED TO FUND ADMINISTRATIVE COSTS

** MORRILL GRANT HAS NO ADMINISTRATIVE COSTS DEDUCTED AND IS NOT INCLUDED IN THIS DIAGRAM

***AT FISCAL YEAR END THERE IS AN APPORTIONMENT OF COSTS BY GRANT BASED ON REVENUES GENERATED