

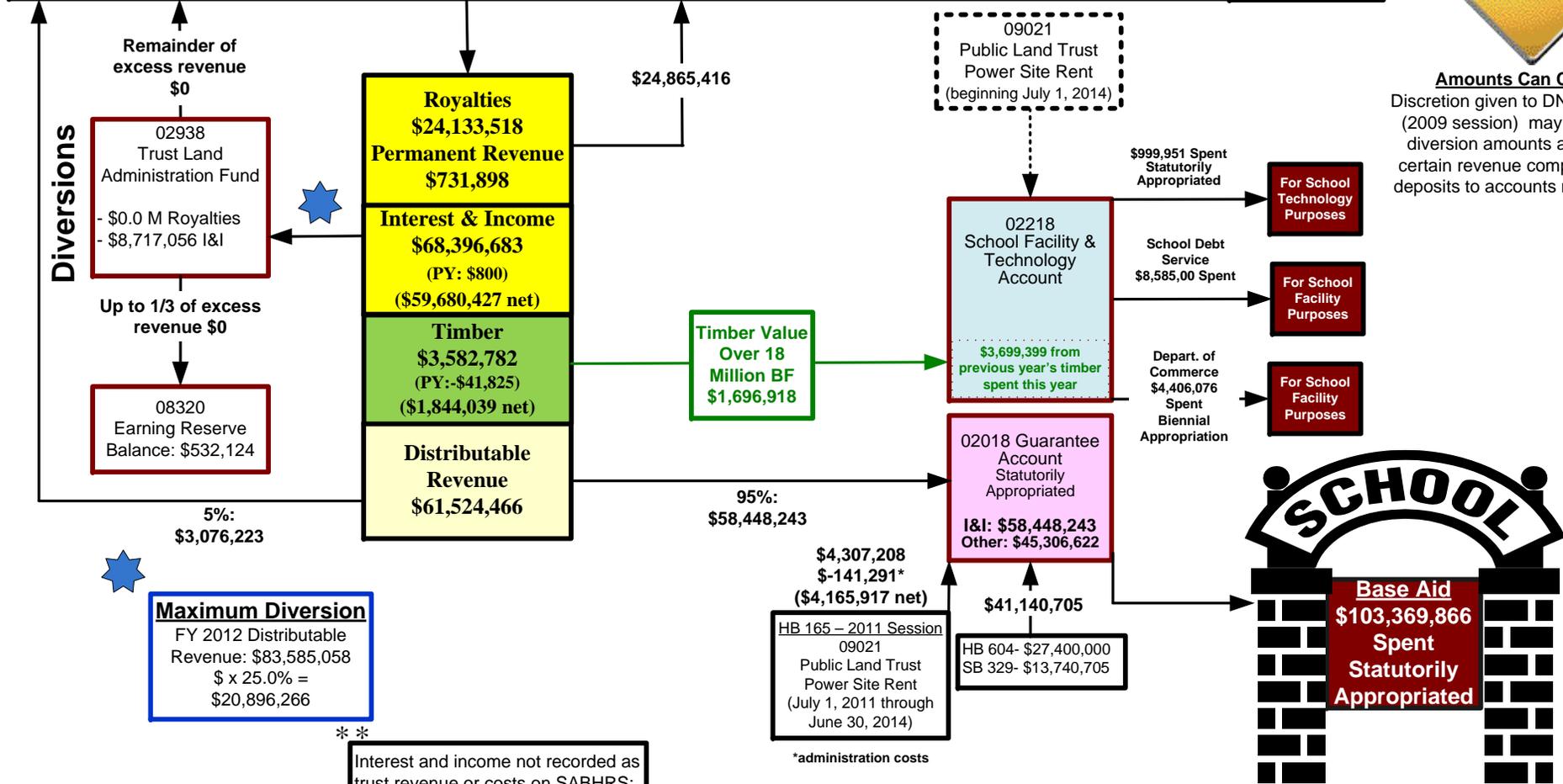
* Current year excluding unrealized gains and losses

Common School Trust, Land Bank Trust & Earning Reserve Trust
 09020, 09120, 08320
Interest and Income**

Composit Balance:
\$526,293,879



Amounts Can Change
 Discretion given to DNRC in SB 65 (2009 session) may change the diversion amounts and, hence, certain revenue components and deposits to accounts may change.



Maximum Diversion
 FY 2012 Distributable Revenue: \$83,585,058
 \$ x 25.0% = \$20,896,266

** Interest and income not recorded as trust revenue or costs on SABHRS:
 • Timber improvement fee
 • Board of Investment's management fee

Updated by the LFD
 September 2012