

Barbara Smith, LFD
2/28/06

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 other trust revenues	\$ 232,681
Adjusted Gross Revenues & Interest	<u>\$ 72,520,590</u>
15%	<u>\$ 10,878,089</u>

2006 & 2007 Appropriations	Fund	FY 2006	FY 2007
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 (TAC)	\$ 4,008,691	\$ 4,163,444
530H1 Central Services Division	02280	\$ 78,000	\$ 78,000
	02450	\$ 26,444	\$ 26,444
	02938 (TAC)	\$ 22,412	\$ 19,654
530H3 Phone System - OTO	02938 (TAC)	\$ 5,500	\$ 5,500
555HC Equipment	02938 (TAC)	\$ 16,000	\$ -
Total Appropriations		<u>\$ 8,384,767</u>	<u>\$ 8,668,758</u>
Actual Percentage		11.56%	11.95%