

DNR C Spreadsheet showing 15%

2/28/06

	<u>VET'S HOME</u> <u>FY2004</u>	<u>PINE HILLS</u> <u>FY2004</u>	<u>U OF M</u> <u>FY2004</u>
GRAZING LEASES	\$ 4,875.42	\$ 71,968.46	\$ 22,087.43
AGRICULTURAL LEASES	\$ 991.75	\$ 22,277.71	\$ 57,394.66
OIL AND GAS LEASES		\$ 23,583.15	\$ 4,019.61
OIL AND GAS PENALTIES		\$ 2,283.08	\$ -
OIL AND GAS BONUS PAYMENTS		\$ -	\$ 240.00
MISCELLANEOUS LEASES	\$ 510.00	\$ 63,329.39	\$ 18,286.21
CERTIFICATES OF PURCHASE		\$ -	
INVESTMENT EARNINGS	\$ 1,111.24	\$ 192,397.89	\$ 99,200.98
TOTAL DISTRIBUTED	\$ 7,488.41	\$ 375,839.68	\$ 201,228.89
RIGHT-OF-WAY		\$ 146,621.55	\$ 1,575.60
TIMBER SALES		\$ 359,496.93	\$ 30.00
SAND & GRAVEL ROYALTIES		\$ 135.00	\$ 821.24
OIL ROYALTIES			\$ 786.53
GAS ROYALTIES			
METALLIFEROUS ROYALTIES&NON			\$ 250.00
MISCELLANEOUS ROYALTIES			
TOTAL PERMANENT REVENUE		\$ 506,253.48	\$ 3,463.37
TOTAL REVENUE DISTRIBUTED & NON DISTRIBUTED	\$ 7,488.41	\$ 882,093.16	\$ 204,692.26
LESS FOREST IMPROVEMENT FEES	\$ -	\$ 85,341.00	\$ 7.00
15% TRUST LAND FUNDING	\$ 1,123.26	\$ 119,512.82	\$ 30,702.79
TOTAL OF THE 15% FUNDING	\$ 10,055,512.61		
TOTAL TAC APPROP FY 2004	\$ 3,742,570.00		
TOTAL RESOURCE DEVELOPMENT	\$ 582,018.00		
TOTAL TIMBER SALE ACCT	\$ 3,164,036.00		
TOTAL RECREATIONAL USE LIC	\$ 97,235.53		
TOTAL FEES	\$ 7,585,859.53		

DEAF & BLIND MONTANA TECH CAP BLDG.			MSU	COMMON SCHOOL	
<u>FY2004</u>	<u>FY2004</u>	<u>FY2004</u>	<u>FY2004</u>	<u>FY 2004</u>	
\$ 38,658.35	\$ 46,988.73	\$ 132,297.66	\$ 21,384.81	\$ 4,970,960.56	
\$ 16,168.36	\$ 54,744.24	\$ 88,176.81	\$ 62,399.52	\$ 8,051,130.61	
\$ 1,740.00	\$ 14,629.37	\$ 17,818.03	\$ 1,200.00	\$ 1,648,807.98	
		\$ 5,399.31		\$ 533,758.38	
\$ -	\$ 18,197.15	\$ -		\$ 870,692.59	
\$ 32,310.77	\$ 237,213.15	\$ 58,999.58	\$ 343,640.81	\$ 7,217,205.93	
\$ 191,312.88	\$ 300,243.34		\$ 553,624.93	\$ 25,482,181.74	
\$ 280,190.36	\$ 672,015.98	\$ 302,691.39	\$ 982,250.07	\$ 48,774,737.79	
\$ 2,230.00	\$ 1,084.65	\$ 848,863.12	\$ 21,270.80	\$ 1,071,949.28	
\$ 19,185.00	\$ 23,822.73	\$ 1,231,369.40	\$ 539,444.68		
\$ 551.40	\$ 2,177.30	\$ (1,899.47)	\$ 1,728.07	\$ 167,253.98	
		\$ 3,492.00		\$ 4,851,596.90	
		\$ 27,817.09		\$ 2,718,035.24	
		\$ 222.50		\$ 500.00	
				\$ 4,686,819.42	
\$ 21,966.40	\$ 27,084.68	\$ 2,109,864.64	\$ 562,443.55	\$ 13,496,154.82	
\$ 302,156.76	\$ 699,100.66	\$ 2,412,556.03	\$ 1,544,693.62	\$ 62,270,892.61	
\$ 4,758.00	\$ 6,269.00	\$ 292,891.00	\$ 130,006.00	\$ 1,463,988.00	
\$ 44,609.81	\$ 103,924.75	\$ 317,949.75	\$ 212,203.14	\$ 9,121,035.69	

MSU MORRILL	WESTERN & EASTERN
FY 2004	FY2004

\$	77,477.41	\$	70,838.53
\$	21,222.43	\$	42,206.81
\$	19,304.72	\$	6,102.13
\$	2,650.00	\$	1,600.00
\$	8,820.00		
\$	22,391.60	\$	27,399.47
\$	208,129.74	\$	391,058.60
\$	359,995.90	\$	539,205.54
		\$	1,238.00
\$	498,337.92	\$	194,781.41
\$	33,877.29	\$	5,067.28
		\$	2,410.00
\$	532,215.21	\$	203,496.69
\$	892,211.11	\$	742,702.23
\$	-	\$	46,365.00
\$	-	\$	104,450.58