

**Table 3**  
**Distributable and Nondistributable Trust Revenues in FY 2005**

<b>Distributable Revenues Trust</b>	<b>Gross Distributable Revenue</b>	<b>Resource Development</b>	<b>Timber Sale Account<sup>2</sup></b>	<b>Forest Improvement Fees Collected</b>	<b>Trust Admin Account<sup>3,4</sup></b>	<b>Recreational Use Account</b>	<b>Commercial Leasing Account</b>	<b>Technology Acquisition Fund</b>	<b>Net Distributable Revenue</b>	
Common Schools <sup>1</sup>	\$71,560,830	\$686,492	\$2,536,323	\$2,437,025	\$3,679,601	\$94,285	\$67,175	\$4,891,695	\$57,168,234	
The University of Montana	227,496	3,740	5	0	0	378	458	0	222,915	
MSU - Morrill Grant	555,352	0	0	0	0	0	0	0	555,352	
MSU - Second Grant	2,234,637	12,109	252,394	205,208	0	641	1,761	0	1,762,524	
Montana Tech	916,399	14,636	21,925	20,701	0	1,208	2,859	0	855,070	
State Normal School	1,464,055	6,266	174,064	109,046	0	1,302	1,641	0	1,171,736	
School for the Deaf and Blind	324,211	3,654	0	0	0	746	993	0	318,818	
State Reform School (Pine Hills)	423,810	6,102	0	0	0	1,376	1,089	0	415,243	
Veterans Home	11,155	300	0	0	0	0	26	0	10,829	
Public Buildings	1,314,940	12,102	168,515	99,850	\$176,483	3,802	1,017	0	853,171	
<b>Total</b>	<b>\$79,032,885</b>	<b>\$745,401</b>	<b>\$3,153,226</b>	<b>\$2,871,830</b>	<b>\$3,856,084</b>	<b>\$103,738</b>	<b>\$77,019</b>	<b>\$4,891,695</b>	<b>\$63,333,892</b>	
<b>Nondistributable Revenues Trust</b>	<b>Gross Nondistributable Revenue</b>		<b>Timber Sale Account<sup>2</sup></b>	<b>Forest Improvement Fees Collected</b>	<b>Trust Admin Account<sup>3,4</sup></b>			<b>Net Nondistributable Revenue</b>	<b>Permanent Fund Balance<sup>3</sup></b>	
Common Schools - permanent	\$3,595,306		\$0	\$0	\$229,774			\$3,365,532	\$392,819,245	
The University of Montana	2,868		0	0	627			2,241	1,499,962	
MSU - Morrill Grant	44,722		0	0	0			44,722	3,586,237	
MSU - Second Grant	1,163		0	0	254			909	8,472,888	
Montana Tech	4,060		0	0	888			3,172	4,545,537	
State Normal School	25,908		0	0	5,667			20,241	6,003,215	
School for the Deaf and Blind	163,975		31,073	29,975	29,309			73,618	2,952,164	
State Reform School (Pine Hills)	233,072		43,737	42,754	29,715			116,866	3,217,164	
Veterans Home	0		0	0	0			0	16,742	
<b>Total</b>	<b>\$4,071,074</b>		<b>\$74,810</b>	<b>\$72,729</b>	<b>\$296,234</b>			<b>\$3,627,301</b>	<b>\$423,113,154</b>	
<b>Total Distributable and Nondistributable Revenues and Sources of Administrative Funding</b>	<b>\$83,103,959</b>	<b>\$745,401</b>	<b>\$3,228,036</b>	<b>\$2,944,559</b>	<b>\$4,152,318</b>	<b>\$103,738</b>	<b>\$77,019</b>	<b>\$4,891,695</b>	<b>\$66,961,193</b>	<b>\$423,113,154</b>

1. Includes common school mineral royalties of \$16,729,575 less \$5,655,839 in debt service costs, per SB495.  
2. Administrative appropriation.  
3. Trust balances reflect deposit activity by DNRC only, and do not include valuation adjustments from investment activities by the Board of Investments.  
4. Includes \$30,500 in Nomination Fees for the Land Banking Program.