

EQC STUDY SUBCOMMITTEE
JANUARY 26, 2006
EXHIBIT 6

Trust Land Management Division

Administrative costs of MSU - Morrill Grant apportioned to other Grants
FY2003 - FY2005

The following amounts for the Morrill Grant were apportioned to the other grants.

	<u>FY2003</u>	<u>FY2004</u>	<u>FY2005</u>	<u>Total</u>
Timber Sale Account	\$0.00	\$171,637.96	\$28,255.58	\$199,893.54
Recreational Use Account	\$0.00	\$0.00	\$1,286.36	\$1,286.36
Trust Admin. Account	<u>\$26,164.00</u>	<u>\$7,824.00</u>	<u>\$9,732.00</u>	<u>\$43,720.00</u>
Total	\$26,164.00	\$179,461.96	\$39,273.94	\$244,899.90

	<u>FY2003</u>	<u>FY2004</u>	<u>FY2005</u>	<u>Total</u>
Timber Sale Account				
Other Grant Increased allocation				
MSU - 2nd	\$0.00	\$10,656.89	\$2,209.25	\$12,866.14
MSU-Morrill	\$0.00	\$0.00	\$0.00	\$0.00
State Normal School	\$0.00	\$3,847.97	\$1,523.62	\$5,371.59
Montana Tech	\$0.00	\$470.63	\$191.91	\$662.54
University of Montana	\$0.00	\$0.60	\$0.04	\$0.64
Capital Building Trust	\$0.00	\$24,326.06	\$1,475.04	\$25,801.10
Deaf & Blind	\$0.00	\$379.00	\$272.00	\$651.00
Pine Hills	\$0.00	\$7,101.95	\$382.83	\$7,484.78
Veterans Home	\$0.00	\$0.00	\$0.00	\$0.00
Common School	<u>\$0.00</u>	<u>\$124,854.86</u>	<u>\$22,200.89</u>	<u>\$147,055.75</u>
Total	\$0.00	\$171,637.96	\$28,255.58	\$199,893.54

	<u>FY2003</u>	<u>FY2004</u>	<u>FY2005</u>	<u>Total</u>
Recreational Use Account				
Other Grant Increased allocation				
MSU - 2nd	\$0.00	\$0.00	\$7.95	\$7.95
MSU-Morrill	\$0.00	\$0.00	\$0.00	\$0.00
State Normal School	\$0.00	\$0.00	\$16.16	\$16.16
Montana Tech	\$0.00	\$0.00	\$14.97	\$14.97
University of Montana	\$0.00	\$0.00	\$4.68	\$4.68
Capital Building Trust	\$0.00	\$0.00	\$47.15	\$47.15
Deaf & Blind	\$0.00	\$0.00	\$9.26	\$9.26
Pine Hills	\$0.00	\$0.00	\$17.06	\$17.06
Veterans Home	\$0.00	\$0.00	\$0.00	\$0.00
Common School	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,169.13</u>	<u>\$1,169.13</u>
Total	\$0.00	\$0.00	\$1,286.36	\$1,286.36

	<u>FY2003</u>	<u>FY2004</u>	<u>FY2005</u>	<u>Total</u>
Trust Administration Account				
Other Grant Increased allocation				
Common School	\$26,164.00	\$7,824.00	\$9,732.00	\$43,720.00