

GRANTS SUMMARY

226 Department of Trust Lands

Date: 12/07/2012

Version: 2013-R02-00226

Time: 15:13:52

Description	Funding	2011-2013 Biennium Appropriation	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Flood Infrastructure Development grants	General Fund	29,890,000	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Flood Infrastructure Development grants		29,890,000	0	0	0
Oil and Gas Impact Grants - Airports	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	60,000,000
Total Oil and Gas Impact Grants - Airports		0	0	0	60,000,000
Oil and Gas Impact Grants - Higher Education	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	4,000,000
Total Oil and Gas Impact Grants - Higher Education		0	0	0	4,000,000
Oil and Gas Impact grants	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	104,778,269	100,000,000	0	149,299,174
Total Oil and Gas Impact grants		104,778,269	100,000,000	0	149,299,174
Agency Totals					
	General Fund	29,890,000	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	104,778,269	100,000,000	0	213,299,174
Agency Total		134,668,269	100,000,000	0	213,299,174

EQUIPMENT OVER \$5,000

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Description	Funding	2013-2015 Request	2013-2015 Optional Request	2013-2015 Recommendation
Purchase UTV and trailer	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	65,550	0	65,550
Total Purchase UTV and trailer		65,550	0	65,550
Agency Totals				
	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	65,550	0	65,550
	Agency Total	65,550	0	65,550

SPECIAL FUND BALANCE

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Energy Development Impact Fund

	2011-2013	2013-2015
Beginning Balance	0	0
Revenue and Net Transfers:		
Taxes	104,778,269	214,000,000
Total Revenue and Net Transfers	104,778,269	214,000,000
Estimated Expenditures By Line:		
Other Grants	104,778,269	0
Energy Infrastructure and Impact Office	0	214,000,000
Total Expenditures	104,778,269	214,000,000
Ending Balance	0	0

SPECIAL FUND BALANCE

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Trust Lands Maint. Fund

	2011-2013	2013-2015
Beginning Balance	0	0
Revenue and Net Transfers:		
Tsfr Fm Land-Maintenance Fund	5,694,918	7,392,737
Total Revenue and Net Transfers	5,694,918	7,392,737
Estimated Expenditures By Line:		
Salaries and Wages	4,153,822	5,312,873
Operating Expenses	1,431,096	1,925,863
Capital Assets	10,000	65,550
Contingencies	100,000	200,000
Total Expenditures	5,694,918	7,504,286
Ending Balance	0	(111,549)