

**GRANTS SUMMARY**

226 Department of Trust Lands

Date: 12/23/2014

Version: 2015-R03-00226

Time: 12:08:29

Description	Funding	2013-2015 Biennium Appropriation	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Flood Infrastructure Development Grants	General Fund	26,154,763	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
<b>Total Flood Infrastructure Development Grants</b>		<b>26,154,763</b>	<b>0</b>	<b>0</b>	<b>0</b>
Oil and Gas Impact Grants	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	239,299,174	0	0	0
<b>Total Oil and Gas Impact Grants</b>		<b>239,299,174</b>	<b>0</b>	<b>0</b>	<b>0</b>
Oil and Gas Impact Grants - Airports	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	50,000,000
<b>Total Oil and Gas Impact Grants - Airports</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000,000</b>
Oil and Gas Impact Grants - Cities	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	10,000,000
<b>Total Oil and Gas Impact Grants - Cities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000,000</b>
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
<b>Total Oil and Gas Impact Grants - Higher Education</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>
Oil and Gas Impact Grants - Schools	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	30,000,000
<b>Total Oil and Gas Impact Grants - Schools</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000,000</b>
<b>Agency Totals</b>					
	General Fund	26,154,763	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	239,299,174	0	0	94,000,000
<b>Agency Total</b>		<b>265,453,937</b>	<b>0</b>	<b>0</b>	<b>94,000,000</b>

**SPECIAL FUND BALANCE**

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**Energy Development Impact Fund**

	2013-2015	2015-2017
<b>Beginning Balance</b>	0	0
<b>Revenue and Net Transfers:</b>		
Taxes	240,000,000	94,327,921
<b>Total Revenue and Net Transfers</b>	240,000,000	94,327,921
<b>Estimated Expenditures By Line:</b>		
Operating Expenses	0	(51,082)
Other Grants	239,299,174	0
Energy Infrastructure & Impact	700,826	94,379,003
<b>Total Expenditures</b>	240,000,000	94,327,921
<b>Ending Balance</b>	0	0

**SPECIAL FUND BALANCE**

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**Trust Lands Maint. Fund**

	2013-2015	2015-2017
<b>Beginning Balance</b>	0	0
<b>Revenue and Net Transfers:</b>		
Tsfr Fm Land Comm. Fund	7,506,969	9,106,746
<b>Total Revenue and Net Transfers</b>	7,506,969	9,106,746
<b>Estimated Expenditures By Line:</b>		
Salaries and Wages	5,157,015	6,785,332
Accrued Leave Payments	108,541	0
Operating Expenses	1,975,863	2,221,414
Capital Assets	65,550	0
Contingencies	200,000	100,000
<b>Total Expenditures</b>	7,506,969	9,106,746
<b>Ending Balance</b>	0	0