
GRANTS SUMMARY

226 STATE LAND DEPARTMENT

Date: 12/14/2006

Version: 2007-R-03-00226

Time: 08:02:21

Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Energy Development Impact Office.	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	4,888,100	5,888,100	0	5,888,100
		4,888,100	5,888,100	0	5,888,100

EQUIPMENT OVER \$5,000

226 STATE LAND DEPARTMENT

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Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Equipment purchases for surface management.	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	10,000	0	10,000
		10,000	0	10,000

SPECIAL FUND BALANCE

226 STATE LAND DEPARTMENT

Version: 2007-R-03-00101

Date: 12/14/2006

Time: 08:02:21

ENERGY DEVELOPMENT IMPACT FUND 226F

	2005-2007	2007-2009
Beginning Balance	4,211,648	0
Revenue and Net Transfers:		
TSFR FM OIL & GAS PROD. DIST.	788,352	6,000,000
Total Revenue and Net Transfers	788,352	6,000,000
Total Expenditures	<u>5,000,000</u>	<u>6,000,000</u>
Ending Balance	<u><u>0</u></u>	<u><u>0</u></u>

LAND DEPARTMENT MAINT. FUND

	2005-2007	2007-2009
Beginning Balance	28,585	0
Revenue and Net Transfers:		
TSFR FM COMMON SCHOOLS	2,797,437	2,954,572
Total Revenue and Net Transfers	2,797,437	2,954,572
Total Expenditures	<u>2,826,022</u>	<u>3,126,688</u>
Ending Balance	<u><u>0</u></u>	<u><u>-172,116</u></u>