

**Minnesota Department of Natural Resources
Division of Forestry**

**M.S. 16A.125, Subd 5(1) Transfer Certification Report
Fiscal Year 2010**

		School Susp. Fund: 860 Appr: 012	Univ. Susp. Fund: 610 Appr: 010	Trust Land Totals ⁽¹⁾
12 Month Revenues	Net Revenue associated with Forest Management	\$9,373,050	\$339,698	\$9,712,748
12 Month Costs	Protection	\$1,984,158	\$15,477	\$1,999,635
	Management	\$4,068,018	\$31,732	\$4,099,750
	Improvement	\$764,866	\$5,966	\$770,832
	Administration	\$1,779,171	\$13,878	\$1,793,049
	Forest Roads	<u>\$54,841</u>	<u>\$428</u>	<u>\$55,269</u>
	Certified Forestry Costs ⁽¹⁾	\$8,651,054	\$67,481	\$8,718,535

12 Month M.S. 16A.125 Subd. 5(d) Transfers to Other Accounts ⁽²⁾				
	12 Month Transfer to the Forest Management Investment Account			
	M.S. 16A.125, Subd. 5(d)(1) Transfer ⁽³⁾	\$4,887,725	\$38,126	\$4,925,851
	12 Month Transfer to the State General Fund			
	M.S. 16A.125, Subd. 5(d)(2) Transfer ⁽⁴⁾	\$3,763,329	\$29,355	\$3,792,684
	Total M.S. 16A.125 Transfers ⁽³⁾	<u>\$8,651,054</u>	<u>\$67,481</u>	<u>\$8,718,535</u>

12 Month Net to Permanent Trust Funds

Net Revenues associated with Forest Management minus Certified Costs	\$721,996	\$272,217	\$994,213
Revenues not associated with Forest Management	\$186,162	\$0	\$186,162
Less Transfer to St Forest Suspense-Land Sales Legal citation 051 001 02 003 002 860	(\$150,000)		(\$150,000)
Less Transfer to St Forest Suspense-Aggregate Legal citation 051 001 02 003 002 860	(\$50,000)		(\$50,000)
Net Revenue to Trust Funds ⁽¹⁾	<u>\$708,158</u>	<u>\$272,217</u>	<u>\$980,375</u>

Notes:

- ⁽¹⁾ Totals may not add due to rounding
- ⁽²⁾ Total of all transfers is limited to the lesser of: (a) certified costs or (b) forestry revenues
- ⁽³⁾ Total of forest management, forest improvement, forest road costs
- ⁽⁴⁾ Total of protection and administration costs

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