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	$54,841	$428	$55,269
	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]	$8,651,054	$67,481	$8,718,535
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]	**$708,158**	**$272,217**	**$980,375**

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

Submitted By:	Reviewed By:	Certified By:
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Date: _____	Date: _____	Date: _____