

**SCHOOL AND PUBLIC LANDS FUND -- PROJECTED REVENUES FOR HIGHER EDUCATION
DECEMBER 2003**

	<u>BHSU</u>	<u>DSU</u>	<u>NSU</u>	<u>SDSM&T</u>	<u>SDSU</u>	<u>USD</u>	SUBTOTAL UNIVER- SITIES	AG EXP	SDSD	SDSBVI	GRAND TOTAL
FY03 Beg. Cash Balance	39,195	24,439	21,060	1,751	4,101	1	90,547	102,191	179,762	10,022	382,522
Actual FY03 Int. Proration	49,326	49,326	116,259	66,722	358,029	85,347	725,009	53,661	61,373	42,681	882,724
Payments/Surface Leasing & CRP	110,493	110,493	61,405	33,150	170,104	38,575	524,220	21,399	18,390	51,982	615,991
Actual FY03 Mineral Monies	13,491	13,491	5,729	33,150	17,183	9,245	92,289	2,685	4,296	2,685	101,956
Actual FY03 Int. on Def.	<u>50</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>157</u>	<u>274</u>	<u>532</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>532</u>
Total Revenue Available*	173,360	173,360	183,393	133,022	545,473	133,441	1,342,050	77,745	84,059	97,349	1,601,203
Total Cash Available	212,555	197,800	204,453	134,773	549,574	133,442	1,432,595	179,936	263,821	107,371	1,983,723
Less Amount Expended in FY03	<u>(173,360)</u>	<u>(197,800)</u>	<u>(183,393)</u>	<u>(133,022)</u>	<u>(548,451)</u>	<u>(133,442)</u>	<u>(1,369,468)</u>	<u>(152,745)</u>	<u>252,767</u>	<u>(94,712)</u>	<u>(1,869,691)</u>
FY03 Unobligated Ending Cash	<u>39,195</u>	<u>0</u>	<u>21,060</u>	<u>1,751</u>	<u>1,123</u>	<u>0</u>	<u>63,127</u>	<u>27,191</u>	<u>11,055</u>	<u>12,659</u>	<u>114,032</u>
FY04 Beg. Cash Balance	39,195	0	21,060	1,751	1,123	0	63,129	27,191	11,055	12,659	114,033
Proj. FY04 Int. Proration	49,326	49,326	116,259	66,722	358,029	85,347	725,009	53,661	61,373	40,045	880,087
Payments/Surface Leasing	110,493	110,493	61,405	33,150	170,104	38,575	524,220	21,399	18,390	51,982	615,990
Proj. FY04 Mineral Monies	13,491	13,491	5,729	33,150	17,183	9,245	92,288	2,685	4,296	2,685	101,955
Proj. FY04 Int. on Def.	<u>50</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>157</u>	<u>274</u>	<u>532</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>532</u>
Total Revenue Available	173,360	173,360	183,393	133,022	545,473	133,441	1,342,049	77,745	84,059	94,712	1,598,565
Total Cash Available	212,555	173,360	204,453	134,773	546,596	133,441	1,405,177	104,936	95,114	107,371	1,712,597
Projected FY04 Expenditures	<u>(212,555)</u>	<u>(173,360)</u>	<u>(204,453)</u>	<u>(134,773)</u>	<u>(548,451)</u>	<u>(236,041)</u>	<u>(1,509,633)</u>	<u>(104,936)</u>	<u>(97,959)</u>	<u>(107,371)</u>	<u>(1,819,899)</u>
FY04 Unobligated Ending Cash	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,855)</u>	<u>(102,600)</u>	<u>(104,456)</u>	<u>0</u>	<u>(2,845)</u>	<u>0</u>	<u>(107,302)</u>
FY05 Beg. Cash Balance	0	0	0	0	(1,855)	(102,600)	(104,456)	0	(2,845)	0	(107,302)
Proj. FY05 Int. Proration	49,326	49,326	116,259	66,722	358,029	85,347	725,009	53,661	61,373	40,045	880,087
Payments/Surface Leasing	110,493	110,493	61,405	33,150	170,104	38,575	524,220	21,399	18,390	51,982	615,990
Proj. FY05 Mineral Monies	13,491	13,491	5,729	33,150	17,183	9,245	92,288	2,685	4,296	2,685	101,955
Proj. FY05 Int. on Def.	<u>50</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>157</u>	<u>274</u>	<u>532</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>532</u>
Total Revenue Available*	173,360	173,360	183,393	133,022	545,473	133,441	1,342,049	77,745	84,059	94,712	1,598,565
Total Cash Available	173,360	173,360	183,393	133,022	543,618	30,841	1,237,592	77,745	81,214	94,712	1,491,262
Projected FY05 Expenditures	<u>(173,360)</u>	<u>(173,360)</u>	<u>(183,393)</u>	<u>(133,022)</u>	<u>(548,451)</u>	<u>(236,041)</u>	<u>(1,447,627)</u>	<u>(77,745)</u>	<u>(97,959)</u>	<u>(94,712)</u>	<u>(1,718,043)</u>
FY05 Unobligated Ending Cash	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,833)</u>	<u>(205,200)</u>	<u>(210,035)</u>	<u>0</u>	<u>(16,745)</u>	<u>0</u>	<u>(226,781)</u>

NOTES:

Source: Bureau of Finance and Management, School and Public Lands, Board of Regents.

- Revenues for School and Public Lands are assumed to remain constant for FY2005.

Numbers may not add due to rounding.