DEPARTMENT OF TRUST LANDS

The Department of Trust Lands (Department) is a special fund agency not reliant upon the general fund for its operations. Under the guidance of the Board of University & School Lands (Board) the Department oversees 13 permanent trusts: Common Schools, North Dakota State University, School for the Blind, School for the Deaf, State Hospital, Ellendale State College*, Valley City State University, Mayville State University, Youth Correctional Center, State College of Science, School of Mines (UND), Veterans Home, University of North Dakota.

*** Dickinson State University, Minot State University, Dakota College at Bottineau, Veterans Home, School for the Blind, State Hospital, and the State College of Science are current beneficiaries of this trust.**

In addition, Department oversees the management of the following funds: Indian Cultural Education Trust, Capitol Building Fund, Strategic Investment and Improvements Fund (SIIF), Coal Development Trust Fund, Theodore Roosevelt Presidential Library Fund.

DID YOU KNOW?

MINERALS
WE MANAGE 2.4 MILLION MINERAL ACRES WITH INTEREST IN MORE THAN 8,600 OF ND'S 17,400 PRODUCING WELLS WITH APPROX. 8300 LEASES.

SURFACE
WE MANAGE MORE THAN 700,000 SURFACE ACRES IN 50 of NORTH DAKOTA'S 53 COUNTIES WITH APPROX. 4400 LEASES.

CURRENT AGENCY TEAM MEMBER STATS

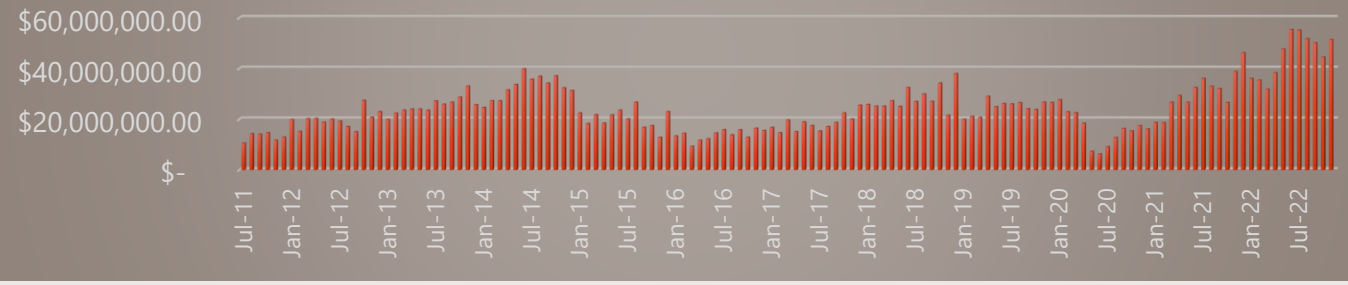
30	FTE Count
6.4	average yrs of service
62%	turnover since 2019
3	retirement eligible

HOW WE COMPARE TO OTHER PEER STATES TRUST LAND DEPARTMENTS

	ND DTL	UTAH	MINNESOTA	TEXAS GLO
STAFFING	30 FTE 1 FTE/$236 Million	68 FTE 1 FTE/$46 Million	82 FTE 1 FTE/$23 Million	744 FTE 1 FTE/$75 Million
2021 ASSET VALUE	$ 7,101,953,058	$ 3,108.093,074	$ 1,900,000,000	$ 55,624,100,000
2021 ANNUAL REVENUE	$ 695,000,000	$ 89,138,239	$ 54,500,000	$ 1,842,756,144

DEPARTMENT HIGHLIGHTS

OVER $3 BILLION IN ROYALTY REVENUE DEPOSITED IN DTL TRUSTS & FUNDS



COMMON SCHOOLS TRUST FUND (CSTF) FUNDING OF K-12 EDUCATION

$2,142
CSTF funding per K-12 student

The CSTF distributions to the State Tuition Fund have totaled more than $1.8 billion over the last 10 years; helping to alleviate the financial responsibility of the General Fund and North Dakota property tax payers.

The 2023-2025 Biennium alone will see an 18.7% increase in distributions totaling nearly $500 million translating to approximately $2,142 in funding per K-12 student.

CSTF MAIN SOURCES OF REVENUE: 10% OF OIL EXTRACTION TAX, 8,600 BAKKEN WELL ROYALTIES, OIL & GAS LEASE BONUS PAYMENTS, SURFACE RIGHTS OF WAY, SURFACE RENTAL INCOME, AGGREGATE.

$500 MILLION TO BE DISTRIBUTED IN 2023-25 BIENNIUM

18.7% INCREASE IN DISTRIBUTION OVER LAST BIENNIUM

$5.66 BILLION VALUE AS OF FISCAL END 2022

ADDITIONAL DEPARTMENTS MANAGED UNDER DTL

ENERGY INFRASTRUCTURE & IMPACT OFFICE (EIIO)

- **EIIO did not have additional funding allocated in the last Legislative Session.**
- **The office has paid all grants in full and does not have an FTE solely for EIIO**

UNCLAIMED PROPERTY

- **3 FTEs dedicated out of the 30 allocated to the Department of Trust Lands.**
- **Unlimited FREE Unclaimed Property Searches at: https://unclaimedproperty.nd.gov**