

TRUST LANDS ADMINISTRATION
Statement of Revenue, Expenditures
and Distributions

(Prepared on a Modified Cash Basis)

FY 1995

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REVENUE	
Land Sales Revenue	\$603,557
Investment Revenue	5,758,669
Mineral Revenue	12,197,763
Surface Revenue	1,801,157
Other Revenue	4,924
Total Revenue	<u>20,366,070</u>
EXPENDITURES FOR OPERATIONS	
Board	35,005
Director	246,443
Administration	314,744
Accounting	147,743
Royalty	105,525
Minerals	278,033
Surface	558,298
Development	334,473
Regulations	51,507
Data Processing	268,584
Total Operating Expenditures	<u>2,340,354</u>
EXPENDITURES FOR CAPITAL PROJECTS	
Inholding	946,488
Computer Projects	54,195
Total Capital Expenditures	<u>1,000,683</u>
Total Expenditures	<u>3,341,037</u>
Net Revenue	17,025,033
DISTRIBUTIONS AND TRANSFERS	
Transfer to Permanent Funds	(11,105,038)
Undistributed from Prior Year	506,360
Non-Lapsing Budget Returned by State	-
Distributions to Beneficiaries	(6,022,339)
Balance to Distribute or Transfer (Note 6)	<u>\$404,015</u>