

TRUST LANDS ADMINISTRATION
Statement of Revenue, Expenditures
and Distributions

(Prepared on a Modified Cash Basis)

FY 1997

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REVENUE	
Investment Revenue	6,720,250
Mineral Revenue	23,790,439
Surface Revenue	1,393,344
Surface Land Sales Revenue	328,672
Grazing & Forestry Revenue	625,634
Development Revenue	142,941
Development Land Sales Revenue	-
Other Revenue	2,617
Total Revenue	33,003,897
EXPENDITURES FOR OPERATIONS	
Board	71,357
Director	302,719
Administration	443,104
Accounting	139,423
Royalty	84,501
Minerals	362,424
Surface	618,526
Grazing & Forestry	168,123
Development	331,836
Regulations	302,049
Data Processing	441,186
Total Operating Expenditures	3,265,249
EXPENDITURES FOR CAPITAL PROJECTS	
Development	912,568
Inholding	628,612
Computer Projects	320,854
Total Capital Expenditures	1,862,034
Total Expenditures	5,127,283
Net Revenue	27,876,615
DISTRIBUTIONS AND TRANSFERS	
Transfer to Permanent Funds	(24,322,729)
Undistributed from Prior Year	3,556,627
Non-Lapsing Budget Returned by State	
Distributions to Beneficiaries	(1,616,112)
Balance to Distribute or Transfer	\$5,494,400