

TRUST LANDS ADMINISTRATION
Statement of Revenue, Expenditures, & Distributions
FY 1998

(Prepared on a Modified Cash Basis)

	FY 1998
REVENUE	
Investment Revenue	7,037,460
Mineral Revenue	13,172,232
Surface Revenue	1,693,786
Surface Land Sales Revenue	6,282,702
Grazing & Forestry Revenue	600,060
Development Revenue	229,221
Development Land Sales Revenue	1,833,567
Other Revenue	7,526
Total Revenue	30,856,554
EXPENDITURES FOR OPERATIONS	
Board	27,593
Director	424,362
Administration	447,114
Accounting	158,449
Royalty	98,649
Minerals	413,606
Surface	698,078
Grazing & Forestry	151,169
Development	389,662
Regulations	284,819
Data Processing	519,412
Total Operating Expenditures	3,612,912
EXPENDITURES FOR CAPITAL PROJECTS	
Development	586,783
Inholding	228,839
Computer Projects	319,886
Total Capital Expenditures	1,135,509
Total Expenditures	4,748,421
Net Revenue	26,108,133
DISTRIBUTIONS AND TRANSFERS	
Transfer to Permanent Funds	(21,586,357)
Undistributed from Prior Year	1,939,972
Non-Lapsing Budget Returned by State	-
Distributions to Beneficiaries	(1,618,368)
Balance to Distribute or Transfer (Note 6)	\$4,843,380