

SCHOOL AND INSTITUTIONAL
TRUST LANDS ADMINISTRATION
Statement of Revenue, Expenses, And Distributions
FY 1999

(Prepared on a Modified Cash Basis)

	FY 1999
REVENUE	
* Investment Revenue	14,018,966
Mineral Revenue	13,291,721
Surface Revenue	1,910,406
Surface Land Sales Revenue	6,864,568
Grazing & Forestry Revenue	595,079
Development Revenue	388,929
Development Land Sales Revenue	5,822,691
Gain from Monument Exchange	62,535,456
Non Land Donations	11.05
Other Revenue	8,783
Total Revenue	105,436,611
EXPENDITURES FOR OPERATIONS	
Board	211,290
Director	325,587
Administration	438,249
Accounting	239,611
Royalty	124,446
Minerals	452,538
Surface	814,280
Grazing & Forestry	182,641
Development	413,107
Legal	346,121
Data Processing	626,122
Donations	-
Total Operating Expenditures	4,173,992
EXPENDITURES FOR CAPITAL PROJECTS	
Development	676,603
Inholding	3,875,171
Total Capital Expenditures	4,551,774
Total Expenditures	8,725,766
Net Revenue	96,710,845
DISTRIBUTIONS AND TRANSFERS	
Transfer to Permanent Funds	(93,573,465)
Undistributed from Prior Year	3,514,329
Non-Lapsing Budget Returned by State	-
Distributions to Beneficiaries	(7,888,766)
Balance to Distribute or Transfer	(1,237,057)

* Statements on Apportioned Interest are received from the State Treasurer approximately 20 days after the end of Therefore, interest income is accrued for a period one month less than these statements.