

TRUST LANDS ADMINISTRATION
Statement of Revenue, Expenditures
and Distributions

(Prepared on a Modified Cash Basis)

FY 1996

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REVENUE	
Land Sales Revenue	\$3,269,755
Investment Revenue	7,663,801
Mineral Revenue	10,082,763
Surface Revenue	1,855,198
Other Revenue	17,771
Total Revenue	22,889,288
 EXPENDITURES FOR OPERATIONS	
Board	23,083
Director	333,474
Administration	372,871
Accounting	177,515
Royalty	108,027
Minerals	361,797
Surface	687,887
Development	169,321
Regulations	35,561
Data Processing	575,355
Total Operating Expenditures	2,844,892
 EXPENDITURES FOR CAPITAL PROJECTS	
Inholding	2,084,678
Computer Projects	154,976
Total Capital Expenditures	2,239,654
Total Expenditures	5,084,547
Net Revenue	17,804,742
 DISTRIBUTIONS AND TRANSFERS	
Transfer to Permanent Funds	(11,636,914)
Undistributed from Prior Year	621,109
Non-Lapsing Budget Returned by State	2,475,845
Distributions to Beneficiaries	(5,706,204)
Balance to Distribute or Transfer (Note 6)	\$3,558,578