

SCHOOL AND INSTITUTIONAL TRUST LANDS ADMINISTRATION

Statement of Revenue, Expenses, And Distributions FY 2009

(Prepared on a Modified Accrual Basis)

	<u>Fiscal Year 2009</u>
REVENUE	
Investment Revenue	33,779,283
Mineral Revenue	96,376,514
Surface Revenue	7,246,563
Surface Land Sales Revenue	2,120,707
Development Revenue	882,501
Development Land Sales Revenue	3,301,582
Section 6 Desert Tortoise Revenue	-
Non Land Donations	-
Other Revenue	3,803
Total Revenue	<u>143,710,954</u>
EXPENDITURES FOR OPERATIONS	
Board	362,227
Director	688,777
Public Relations	226,500
Administration	944,095
Accounting	370,084
Royalty	356,231
Oil & Gas	634,605
Mining	666,821
Surface	1,710,313
Grazing & Forestry	464,717
Development	1,363,858
Legal	759,385
Data Processing	990,235
Total Operating Expenditures	<u>9,537,848</u>
EXPENDITURES FOR CAPITAL PROJECTS	
Development	13,255,004
Block Management	348,449
Total Capital Expenditures	<u>13,603,453</u>
Total Expenditures	<u>23,141,301</u>
Net Revenue	<u>120,569,653</u>
DISTRIBUTIONS AND TRANSFERS	
Transfer to Permanent Funds	98,618,437
Undistributed from Prior Year	562,878
Non-Lapsing Budget Returned by State	-
Distributions to Beneficiaries	(28,152,205)
Balance to Distribute or Transfer	<u>191,598,763</u>