

SECRETARY OF STATE

Complete and return form by October 21, 2011

SCHEDULE 2
REVISED 6/97

School District _____

Schedule of Revenues, Expenditures/Expenses, and Changes in Fund Balances
Sixteenth Section Funds
For the Year Ended June 30, 2011

REVENUES	16th Section Interest	16th Section Principal	Forestry Escrow
1 Rents and Leases			
1a Surface Leases			
1b Mineral Leases			
1c Total			
2 Sale of Timber and Forest Products			
3 Oil and Gas Royalties			
4 Sale of Other Non-renewable Resources			
5 Easements and Rights-of-Way (LUMP –SUM PAYMENTS)			
6 Other Sales/Income (List) (1)			
(2)			
(3)			
7 Permanent Damages to Trust Lands			
8 Earnings on Investments			
9 Pro Rata Revenue From _____ School District			
_____ School District			
_____ School District			
10 Total Revenues			
EXPENDITURES/EXPENSES			
11 Appraisal and Survey			
12 Improving Land			
13 Drainage District Taxes			
14 Management Fees			
15 Attorney's Fees			
16 Purchase of Lieu Lands			
17 Allocation to _____ School District			
_____ School District			
_____ School District			
18 Total Expenditures/Expenses			
19 EXCESS OF REVENUES OVER/ UNDER EXPENDITURES/EXPENSES			
OTHER FINANCING SOURCES (USES)			
20 Operating Transfers in from 16th Section Funds			
21 Operating Transfers out to 16th Section Funds			
22 Operating Transfers out to Government Funds			
23 Total Other Financing Sources (Uses)			
24 EXCESS OF REVENUES & OTHER SOURCES OVER/UNDER EXPENDITURES/EXPENSES AND OTHER USES			
FUND BALANCES			
25 July 1, 2010			
26 Prior Period Adjustments			
26a Reclassify Fund Equity			
26b Unrecorded Fund Equity			
26c Reclassify Fund Types			
27 July 1, 2010, as Restated			
28 June 30, 2011			
REPORT PREPARED BY:	TELEPHONE:		E-MAIL: