

# SECRETARY OF STATE

*Complete and return form by*

SCHEDULE 2  
REVISED 1/18

School District \_\_\_\_\_

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

REVENUES	16th Section Interest	16th Section Principal	Forestry Escrow
1 Rents and Leases			
1a Surface Leases			
1b Mineral Leases			
2 Sale of Timber and Forest Products			
3 Oil and Gas Royalties			
4 Sale of Other Non-renewable Resources			
5 Easements and Rightsof-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 <input style="width: 100px;" type="text"/> Total Revenues			
<b>EXPENDITURES/EXPENSES</b>			
11 Appraisal and Survey			
12 Improving Land			
13 Drainage District Taxes			
14 Other Expenses			
15 Management Fees			
16 Attorney's Fees			
17 Purchase of Lieu Lands			
18 Allocation to _____ School District			
_____ School District			
_____ School District			
19 <input style="width: 100px;" type="text"/> Total Expenditures/Expenses			
20 EXCESS OF REVENUES OVER/ UNDER EXPENDITURES/EXPENSES			
<b>OTHER FINANCING SOURCES (USES)</b>			
21 Operating Transfers in from 16th Section Funds			
22 Operating Transfers out to 16th Section Funds			
23 Operating Transfers out to Government Funds			
24 _____ Total Other Financing Sources (Uses)			
25 EXCESS OF REVENUES & OTHER SOURCES OVER/UNDER EXPENDITURES/EXPENSES AND OTHER USES			
<b>FUND BALANCES</b>			
26 July 1, Beginning Balance			
27 Prior Period Adjustments			
27a Reclassify Fund Equity			
27b Unrecorded Fund Equity			
27c Reclassify Fund Types			
28 July 1, as Restated			
29 June 30, <input style="width: 150px;" type="text"/>			
<b>REPORT PREPARED BY:</b>	<b>TELEPHONE:</b>		<b>E-MAIL :</b>