

PUBLIC BUILDINGS

BALANCE SHEET

FY 1997

	<u>FY 1997</u>
Assets	
Cash	\$ 484
Investment with State Treasurer (Note 3)	28,079
Enabling Act Land (Note 4)	3,556
Purchased Land at Cost	313
Total Assets	<u>\$ 32,432</u>
Fund Balance	
Beginning Fund Balance	\$ 32,432
Current Year Increase	-
Ending Fund Balance	<u>\$ 32,432</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 1997</u>
Income	
Land Sales	\$ -
Investment Income	1,715
Mineral Income	4,279
Surface Income	500
Grazing Income	663
Development Income	-
Other Income	2
Total Income	7,160
Expended for Operations (Note 5)	<u>(1,486)</u>
Net Income	5,674
Distributions	
Transfer to Permanent Fund (Note 6)	-
Undistributed from Prior Year	2,326
Non-Lapsing Budget Returned by State (Note 7)	-
Distributed to Beneficiary	<u>(7,999)</u>
Balance to Distribute	<u>\$ 0</u>