

# PUBLIC BUILDINGS

## BALANCE SHEET

FY 1998

	<u>FY 1998</u>
<b>Assets</b>	
Cash	\$ 484
Investment with State Treasurer (Note 3)	28,079
Enabling Act Land (Note 4)	3,556
Purchased Land at Cost	313
<b>Total Assets</b>	<b><u>\$ 32,432</u></b>
<b>Fund Balance</b>	
Beginning Fund Balance	\$ 32,432
Current Year Increase	-
<b>Ending Fund Balance</b>	<b><u>\$ 32,432</u></b>

## STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 1998</u>
<b>Income</b>	
Land Sales	\$ -
Investment Income	2,093
Mineral Income	3,601
Surface Income	3,745
Grazing Income	612
Development Income	10,792
Other Income	9
<b>Total Income</b>	<b>20,853</b>
<b>Expended for Operations (Note 5)</b>	<u>(9,481)</u>
<b>Net Income</b>	<b>11,372</b>
<b>Distributions</b>	
Transfer to Permanent Fund (Note 6)	-
Undistributed from Prior Year	408
Non-Lapsing Budget Returned by State (Note 7)	-
Distributed to Beneficiary	<u>(11,780)</u>
<b>Balance to Distribute</b>	<b><u>\$ -</u></b>