

PUBLIC BUILDINGS
BALANCE SHEET
FY 2000

	<u>FY 2000</u>
Assets	
Cash	\$ 484
Investment with State Treasurer	28,079
Market Value Adjustment of Investments	13,928
Enabling Act Land	3,556
Purchased Land at Cost	313
Total Assets	<u>\$ 46,359</u>
Fund Balance	
Beginning Fund Balance	\$ 45,745
Current Year Increase in Market Value of Investments	\$ 615
Current Year Increase in Permanent Fund Balance	-
Ending Fund Balance	<u>\$ 46,359</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 2000</u>
Income	
Land Sales	\$ -
Investment Income	2,044
Mineral Income	3,665
Surface Income	29
Grazing Income	1,745
Development Income	27,815
Other Income	79
Total Income	35,377
Expended for Operations	<u>(13,951)</u>
Net Income	21,427
Distributions	
Transfer to Permanent Fund	-
Unused Appropriation from Prior Year	-
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	(21,427)
Balance to Distribute	<u>\$ (0)</u>