

SCHOOL OF MINES
BALANCE SHEET
FY 2000

	<u>FY 2000</u>
Assets	
Cash	\$ 25
Investment with State Treasurer	966,759
Market Value Adjustment of Investments	292,219
Certificate of Sale Receivable	-
Enabling Act Land	7,002
Purchased Land at Cost	1,393
Total Assets	<u>\$ 1,267,398</u>
Fund Balance	
Beginning Fund Balance	\$ 1,266,670
Current Year Increase in Market Value of Investments	\$ 728
Current Year Increase in Permanent Fund Balance	-
Ending Fund Balance	<u>\$ 1,267,398</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 2000</u>
Income	
Land Sales	\$ -
Investment Income	55,613
Mineral Income	33,336
Surface Income	4,885
Grazing Income	981
Other Income	96
Total Income	94,912
Expended for Operations	<u>(29,873)</u>
Net Income	65,039
Distributions	
Transfer to Permanent Fund	-
Unused Appropriation from Prior Year	3,052
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	(68,091)
Balance to Distribute	<u>\$ -</u>