

PUBLIC BUILDINGS

FY 2001

BALANCE SHEET

	<u>FY 2001</u>
Assets	
Cash	\$ 484
Investment with State Treasurer	28,079
Market Value Adjustment of Investments	5,118
Enabling Act Land	3,557
Purchased Land at Cost	<u>313</u>
Total Assets	<u>\$ 37,550</u>
Fund Balance	
Beginning Fund Balance	\$ 46,359
Current Year Increase in Market Value of Investments	\$ (8,810)
Current Year Increase in Permanent Fund Balance	<u>1</u>
Ending Fund Balance	<u>\$ 37,550</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 2001</u>
Income	
Land Sales	\$ 1
Investment Income	1,073
Mineral Income	3,910
Surface Income	221
Grazing Income	(367)
Development Income	-
Other Income	<u>1</u>
Total Income	4,839
Expended for Operations	<u>(594)</u>
Net Income	4,245
Distributions	
Transfer to Permanent Fund	(1)
Unused Appropriation from Prior Year	1,420
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	<u>(5,667)</u>
Balance to Distribute	<u>\$ (3)</u>