

PUBLIC BUILDINGS
BALANCE SHEET
FY 2002

	FY 2002
Assets	
Cash	\$ 484
Investment with State Treasurer	28,079
Market Value Adjustment of Investments	561
Enabling Act Land	3,557
Purchased Land at Cost	<u>313</u>
Total Assets	<u>\$ 32,994</u>
Fund Balance	
Beginning Fund Balance	\$ 37,550
Current Year Increase in Market Value of Investments	\$ (4,556)
Current Year Increase in Permanent Fund Balance	<u>-</u>
Ending Fund Balance	<u>\$ 32,994</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	FY 2002
Income	
Land Sales	\$ -
Investment Income	1,038
Mineral Income	2,852
Surface Income	227
Grazing Income	243
Development Income	-
Other Income	<u>0</u>
Total Income	4,360
Expended for Operations	<u>(895)</u>
Net Income	3,465
Distributions	
Transfer to Permanent Fund	-
Unused Appropriation from Prior Year	-
Non-Lapsing Budget Returned by State	(530)
Distributed to Beneficiary	<u>(2,935)</u>
Balance to Distribute	<u>\$ (0)</u>