

PUBLIC BUILDINGS
BALANCE SHEET
FY 2003

	FY 2003
Assets	
Cash	\$ -
Investment with State Treasurer	4,456,163
Market Value Adjustment of Investments	290,740
Enabling Act Land	3,070
Purchased Land at Cost	<u>313</u>
Total Assets	<u>\$ 4,750,286</u>
Fund Balance	
Beginning Fund Balance	\$ 32,994
Current Year Increase in Market Value of Investments	\$ 290,179
Current Year Increase in Permanent Fund Balance	<u>4,427,113</u>
Ending Fund Balance	<u>\$ 4,750,286</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	FY 2003
Income	
Land Sales	\$ 4,427,113
Investment Income	22,093
Mineral Income	3,857
Surface Income	231
Grazing Income	521
Development Income	-
Other Income	<u>2</u>
Total Income	4,453,816
Expended for Operations	<u>(2,049)</u>
Net Income	4,451,767
Distributions	
Transfer to Permanent Fund	(4,427,113)
Unused Appropriation from Prior Year	88
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	<u>(24,741)</u>
Balance to Distribute	<u>\$ 0</u>