

Public Buildings

STATEMENT OF INCOME & DISTRIBUTIONS FY 2004

Income

Land Sales	\$	-
Investment Income		68,622
Mineral Income		6,824
Surface Income		548
Development Income		-
Other Income		2
Total Income	\$	75,996
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Expended for Operations		(1,001)
Net Income	\$	74,995

Distributions and Transfers

Transfer to Permanent Fund		-
Unused Appropriation from Prior Year		-
Distributed to Beneficiary		(74,995)
Balance to Distribute	\$	-

BALANCE SHEET

Assets

Cash	\$	-
Investment With State Treasurer		28,563
Market Value Adjustment of Investments		867
Enabling Act Land		3,070
Purchased Land at Cost		313
Total Assets	\$	32,813

Fund Balance

Beginning Fund Balance	\$	4,750,286
Current Year Increase in Market Value of Investments		(289,873)
Current Year Increase in Permanent Fund Balance		(4,427,600)
Ending Fund Balance	\$	32,813

NOTE: For the most current audited statements contact the Trust Lands Administration Finance Office - 801-538-5100