

PUBLIC BUILDINGS

BALANCE SHEET

July 01, 2006 - June 30, 2007

	<u>6/30/2007</u>
Assets	
Cash	\$ -
Investment with State Treasurer	28,563
Market Value Adjustment of Investments	9,164
Land Improvements	187,159
Enabling Act Land	3,070
Purchased Land at Cost	313
Total Assets	<u>\$ 228,268</u>
Fund Balance	
Beginning Fund Balance	\$ 34,389
Current Year Increase in Market Value of Investments	\$ 3,338
Reserved SITLA Capital Assets	3,382
Current Year Increase in Permanent Fund Balance	187,159
Ending Fund Balance	<u>\$ 228,268</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>6/30/2007</u>
Income	
Land Sales	\$ -
Investment Income	1,188
Mineral Income	10,614
Surface Income	7
Development Income	-
Other Income	1
Total Income	11,810
Expended for Operations	<u>(2,471)</u>
Net Income	9,339
Distributions	
Transfer to Permanent Fund	-
Unused Appropriation from Prior Year	(235)
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	(9,104)
Balance to Distribute	<u>\$ 0</u>