

PUBLIC BUILDINGS

BALANCE SHEET

FY 1996

	<u>FY 1996</u>
Assets	
Cash	\$ 484
Investment with State Treasurer (Note 3)	28,079
Enabling Act Land (Note 4)	3,556
Purchased Land at Cost	313
Total Assets	<u>\$ 32,432</u>
Fund Balance	-
Beginning Fund Balance	\$ 32,432
Current Year Increase	-
Ending Fund Balance	<u>\$ 32,432</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

FY 1996

	<u>FY 1996</u>
Income	
Land Sales	\$ -
Investment Income	1,436
Mineral Income	3,568
Surface Income	635
Other Income	6
Total Income	5,645
Expended for Operations (Note 5)	<u>(1,793)</u>
Net Income	3,851
Distributions	
Transfer to Permanent Fund (Note 6)	-
Undistributed from Prior Year	188
Non-Lapsing Budget Returned by State (Note 7)	1,397
Distributed to Beneficiary	<u>(3,190)</u>
Balance to Distribute	<u>\$ 2,246</u>