

PERMANENT SCHOOL FUND

BALANCE SHEET

FY 1995

	<u>FY 1995</u>
Assets	
Cash	\$ 2,974
Investment with State Treasurer (Note 3)	87,693,159
Certificate of Sales Receivable	2,959,557
Enabling Act Land (Note 4)	3,586,172
Purchased Land at Cost	263,198
Total Assets	<u>\$ 94,505,059</u>
Fund Balance	
Beginning Fund Balance	\$ 83,487,949
Current Year Increase	11,017,110
Ending Fund Balance	<u>\$ 94,505,059</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

FY 1995

	<u>FY 1995</u>
Income	
Land Sales	\$ 515,628
Investment Income	5,613,686
Mineral Income	11,768,543
Surface Income	1,595,855
Other Income	8,518
Total Income	19,502,229
Expended for Operations (Note 5)	<u>(3,473,554)</u>
Net Income	16,028,676
Distributions and Transfers	
Transfer to Permanent Fund (Note 6)	(11,017,110)
Undistributed from Prior Year	483,920
Non-Lapsing Budget Returned by State (Note 7)	-
Distributed to Beneficiary	(5,509,143)
Balance to Distribute or Transfer	<u>\$ (13,657)</u>