

**PUBLIC BUILDINGS**  
**BALANCE SHEET**  
**FY 1999**

		<u><b>FY 1999</b></u>
<b>Assets</b>		
Cash	\$	484
Investment with State Treasurer		41,392
Enabling Act Land		3,556
Purchased Land at Cost		313
<b>Total Assets</b>		<u><b>\$ 45,745</b></u>
<b>Fund Balance</b>		
Beginning Fund Balance	\$	43,036
Current Year Increase in Market Value of Investments	\$	2,709
Current Year Increase in Permanent Fund Balance		-
<b>Ending Fund Balance</b>		<u><b>\$ 45,745</b></u>

**STATEMENT OF INCOME AND DISTRIBUTIONS**

		<u><b>FY 1999</b></u>
<b>Income</b>		
Land Sales	\$	-
Investment Income		2,507
Mineral Income		5,314
Surface Income		(10,024)
Grazing Income		680
Development Income		10,792
Other Income		3
<b>Total Income</b>		<u><b>9,273</b></u>
<b>Expended for Operations</b>		<u><b>(3,091)</b></u>
<b>Net Income</b>		<b>6,182</b>
<b>Distributions</b>		
Transfer to Permanent Fund		-
Unused Appropriation from Prior Year		3,301
Non-Lapsing Budget Returned by State		-
Distributed to Beneficiary		(9,483)
<b>Balance to Distribute</b>	<b>\$</b>	<u><b>0</b></u>