

Public Buildings

STATEMENT OF INCOME & DISTRIBUTIONS FY 2005

Income

Land Sales	\$	-
Investment Income		1,030
Mineral Income		4,716
Surface Income		-
Development Income		-
Other Income		1
Total Income	\$	5,748
Expended for Operations		(1,630)
Adjustment to Beginning Fund Balance		-
Net Income	\$	4,118

Distributions and Transfers

Transfer to Permanent Fund		-
Repayment from Beneficiaries		-
Unused Appropriation from Prior Year		-
Distributed to Beneficiary		(4,118)
Balance to Distribute	\$	-

BALANCE SHEET

Assets

Cash	\$	-
Investment With State Treasurer		28,563
Market Value Adjustment of Investments		4,947
Investment in LLC		-
Interest Receivable		-
Certificate of Sale Receivable		-
Mortgage Loan Receivable		-
Enabling Act Land		3,070
Purchased Land at Cost		313
Donated Land		-
Water Rights		-
Total Assets	\$	36,892

Fund Balance

Beginning Fund Balance	\$	29,431
Deferred Revenue		-
Due to Other Funds		-
Current Year Increase in Market Value of Investments		4,079
Reserved SITLA Modified Accrual		-
Reserved SITLA Capital Assets		3,382
Current Year Increase in Permanent Fund Balance		-
Ending Fund Balance	\$	36,892

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