

# PUBLIC BUILDINGS

## BALANCE SHEET

July 01, 2005 - June 30, 2006

	<u>FY 2006</u>
<b>Assets</b>	
Cash	\$ -
Investment with State Treasurer	28,563
Market Value Adjustment of Investments	5,825
Enabling Act Land	3,070
Purchased Land at Cost	313
<b>Total Assets</b>	<b><u>\$ 37,771</u></b>
<b>Fund Balance</b>	
Beginning Fund Balance	\$ 33,510
Current Year Increase in Market Value of Investments	\$ 879
Reserved SITLA Capital Assets	3,382
Current Year Increase in Permanent Fund Balance	-
<b>Ending Fund Balance</b>	<b><u>\$ 37,771</u></b>

## STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 2006</u>
<b>Income</b>	
Land Sales	\$ -
Investment Income	994
Mineral Income	6,031
Surface Income	8
Development Income	-
Other Income	2
<b>Total Income</b>	<b><u>7,035</u></b>
<b>Expended for Operations</b>	<b><u>(1,046)</u></b>
<b>Net Income</b>	<b>5,989</b>
<b>Distributions</b>	
Transfer to Permanent Fund	-
Unused Appropriation from Prior Year	(98)
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	(5,891)
<b>Balance to Distribute</b>	<b><u>\$ (0)</u></b>