

PUBLIC BUILDINGS
BALANCE SHEET
July 01, 2008 - June 30, 2009

As of 6/30/2009

Assets		
Cash	\$	-
Investment with State Treasurer		28,563
Market Value Adjustment of Investments		(1,899)
Improvement to Land		187,159
Enabling Act Land		3,070
Purchased Land at Cost		313
Total Assets	\$	<u>217,205</u>
Fund Balance		
Beginning Fund Balance	\$	220,970
Current Year Increase in Market Value of Investments	\$	(7,147)
Reserved SITLA Capital Assets		3,382
Current Year Increase in Permanent Fund Balance		-
Ending Fund Balance	\$	<u>217,205</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

Fiscal Year 2009

Income		
Land Sales	\$	-
Investment Income		1,019
Mineral Income		7,262
Surface Income		2
Development Income		-
Other Income		0
Total Income		<u>8,283</u>
Capitalized Expenses		-
Expended for Operations		<u>(1,529)</u>
Net Income		<u>6,753</u>
Distributions		
Transfer to Permanent Fund		-
Unused Appropriation from Prior Year		1,261
Non-Lapsing Budget Returned by State		-
Distributed to Beneficiary		(8,014)
Balance to Distribute	\$	<u>-</u>