

DEAF SCHOOL

BALANCE SHEET

FY 1995

| | <u>FY 1995</u> |
|--|--------------------------|
| Assets | |
| Cash | \$ 298 |
| Investment with State Treasurer (Note 3) | 94,629 |
| Enabling Act Land (Note 4) | 6,261 |
| Purchased Land at Cost | 938 |
| Total Assets | <u>\$ 102,127</u> |
| Fund Balance | |
| Beginning Fund Balance | \$ 102,127 |
| Current Year Increase | - |
| Ending Fund Balance | <u>\$ 102,127</u> |

STATEMENT OF INCOME AND DISTRIBUTIONS

FY 1995

| | <u>FY 1995</u> |
|---|------------------------|
| Income | |
| Land Sales | \$ - |
| Investment Income | 6,160 |
| Mineral Income | 29,724 |
| Surface Income | - |
| Other Income | 2 |
| Total Income | 35,887 |
| Expended for Operations (Note 5) | <u>(6,626)</u> |
| Net Income | 29,261 |
| Distributions | |
| Transfer to Permanent Fund (Note 6) | - |
| Undistributed from Prior Year | 852 |
| Non-Lapsing Budget Returned by State (Note 7) | - |
| Distributed to Beneficiary | <u>(28,975)</u> |
| Balance to Distribute | <u>\$ 1,139</u> |