

SCHOOL FOR THE BLIND FY 2001

BALANCE SHEET

	<u>FY 2001</u>
Assets	
Cash	\$ 423
Investment with State Treasurer	12,091,164
Market Value Adjustment of Investments	1,836,788
Cottonwood Receivable	-
Certificate of Sale Receivable	159,359
Enabling Act Land	656
Purchased Land at Cost	1,676
Total Assets	<u>\$ 14,090,066</u>
Fund Balance	
Beginning Fund Balance	\$ 14,449,232
Current Year Increase in Market Value of Investments	\$ (358,940)
Current Year Increase in Permanent Fund Balance	<u>(225)</u>
Ending Fund Balance	<u>\$ 14,090,066</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 2001</u>
Income	
Land Sales	\$ (225)
Investment Income	553,275
Mineral Income	18,140
Surface Income	13,615
Grazing Income	12,129
Other Income	<u>14</u>
Total Income	596,948
Expended for Operations	<u>(133,212)</u>
Net Income	463,736
Distributions	
Transfer to Permanent Fund	225
Unused Appropriation from Prior Year	176,117
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	<u>(640,078)</u>
Balance to Distribute	<u>\$ 0</u>