

SCHOOL FOR THE BLIND
BALANCE SHEET
FY 2002

	FY 2002
Assets	
Cash	\$ 423
Investment with State Treasurer	12,097,203
Market Value Adjustment of Investments	243,448
Cottonwood Receivable	-
Certificate of Sale Receivable	153,319
Enabling Act Land	656
Purchased Land at Cost	<u>1,676</u>
Total Assets	<u>\$ 12,496,726</u>
Fund Balance	
Beginning Fund Balance	\$ 14,090,066
Current Year Increase in Market Value of Investments	\$ (1,593,340)
Current Year Increase in Permanent Fund Balance	<u>-</u>
Ending Fund Balance	<u>\$ 12,496,726</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	FY 2002
Income	
Land Sales	\$ -
Investment Income	401,553
Mineral Income	7,613
Surface Income	5,292
Grazing Income	(94)
Other Income	<u>2</u>
Total Income	414,366
Expended for Operations	<u>(4,475)</u>
Net Income	409,892
Distributions	
Transfer to Permanent Fund	-
Unused Appropriation from Prior Year	127,376
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	<u>(537,267)</u>
Balance to Distribute	<u>\$ -</u>