

School For The Deaf

STATEMENT OF INCOME & DISTRIBUTIONS FY 2004

Income

Land Sales	\$	-
Investment Income		9,674
Mineral Income		26,622
Surface Income		21,281
Development Income		-
Other Income		13
Total Income	\$	57,589
Expended for Operations		(11,586)
Net Income	\$	46,003

Distributions and Transfers

Transfer to Permanent Fund		-
Unused Appropriation from Prior Year		4,759
Distributed to Beneficiary		(50,762)
Balance to Distribute	\$	-

BALANCE SHEET

Assets

Cash	\$	-
Investment With State Treasurer		331,031
Market Value Adjustment of Investments		41,524
Certificate of Sale Receivable		-
Enabling Act Land		5,774
Purchased Land at Cost		938
Total Assets	\$	379,266

Fund Balance

Beginning Fund Balance	\$	346,996
Current Year Increase in Market Value of Investments		32,270
Current Year Increase in Permanent Fund Balance		-
Ending Fund Balance	\$	379,266

NOTE: For the most current audited statements contact the Trust Lands Administration Finance Office - 801-538-5100