

# School for the Deaf

## STATEMENT OF INCOME & DISTRIBUTIONS FY 2005

### Income

Land Sales	\$	-
Investment Income		11,329
Mineral Income		94,117
Surface Income		21,314
Development Income		-
Other Income		23
<b>Total Income</b>	<b>\$</b>	<b>126,783</b>
Expended for Operations		(21,868)
Adjustment to Beginning Fund Balance		-
<b>Net Income</b>	<b>\$</b>	<b>104,914</b>

### Distributions and Transfers

Transfer to Permanent Fund		-
Repayment from Beneficiaries		-
Unused Appropriation from Prior Year		3,067
Distributed to Beneficiary		(108,131)
<b>Balance to Distribute</b>	<b>\$</b>	<b>(150)</b>

## BALANCE SHEET

### Assets

Cash	\$	-
Investment With State Treasurer		331,031
Market Value Adjustment of Investments		54,212
Investment in LLC		-
Interest Receivable		-
Certificate of Sale Receivable		-
Mortgage Loan Receivable		-
Enabling Act Land		5,774
Purchased Land at Cost		938
Donated Land		-
Water Rights		-
<b>Total Assets</b>	<b>\$</b>	<b>391,954</b>

### Fund Balance

Beginning Fund Balance	\$	372,555
Deferred Revenue		-
Due to Other Funds		-
Current Year Increase in Market Value of Investments		12,688
Reserved SITLA Modified Accrual		-
Reserved SITLA Capital Assets		6,711
Current Year Increase in Permanent Fund Balance		-
<b>Ending Fund Balance</b>	<b>\$</b>	<b>391,954</b>

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