

UNIVERSITY OF UTAH
BALANCE SHEET
FY 2000

| | <u>FY 2000</u> |
|--|--------------------------|
| Assets | |
| Cash | \$ 150 |
| Investment with State Treasurer | 449,991 |
| Market Value Adjustment of Investments | 187,771 |
| Certificate of Sale Recievable | |
| Enabling Act Land | 20,810 |
| Purchased Land at Cost | 2,899 |
| Total Assets | <u>\$ 661,621</u> |
| Fund Balance | |
| Beginning Fund Balance | \$ 679,080 |
| Due to Other Funds | |
| Current Year Increase In Market Value of Investments | \$ (17,459) |
| Current Year Increase in Permanent Fund Balance | - |
| Ending Fund Balance | <u>\$ 661,621</u> |

STATEMENT OF INCOME AND DISTRIBUTIONS

| | <u>FY 2000</u> |
|--------------------------------------|-----------------------|
| Income | |
| Land Sales | \$ - |
| Investment Income | 24,371 |
| Mineral Income | 59,800 |
| Surface Income | 3,053 |
| Grazing Income | 131,507 |
| Other Income | 469 |
| Total Income | 219,201 |
| Expended for Operations | <u>(65,865)</u> |
| Net Income | 153,336 |
| Distributions | |
| Transfer to Permanent Fund | - |
| Unused Appropriation from Prior Year | - |
| Non-Lapsing Budget Returned by State | (1,453) |
| Distributed to Beneficiary | (151,882) |
| Balance to Distribute | <u>\$ -</u> |