

NORMAL SCHOOL
 (Teacher's College at University of Utah)
 FY 2001

BALANCE SHEET

	<u>FY 2001</u>
Assets	
Cash	\$ 829
Investment with State Treasurer	417,286
Market Value Adjustment of Investments	61,368
Certificate of Sales Receivable	585,298
Mortgage Loan Receivable	2,037,120
Enabling Act Land	6,407
Purchased Land at Cost	1,677
Total Assets	<u>\$ 3,109,985</u>
Fund Balance	
Beginning Fund Balance	\$ 315,337
Due to Other Funds	\$ -
Deferred Revenue	\$ 2,511,511
Current Year Increase in Market Value of Investments	\$ (21,612)
Current Year Increase in Permanent Fund Balance	304,749
Ending Fund Balance	<u>\$ 3,109,985</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 2001</u>
Income	
Land Sales	\$ 304,749
Investment Income	59,090
Mineral Income	21,648
Surface Income	13,472
Grazing Income	1,375
Development Income	-
Other Income	11
Total Income	<u>400,345</u>
Expended for Operations	<u>(12,064)</u>
Net Income	388,280
Distributions	
Transfer to Permanent Fund	(304,749)
Unused Appropriation from Prior Year	-
Recoup Proj Capital Exp.	(23,290)
Distributed to Beneficiary	(60,242)
Balance to Distribute	<u>\$ (0)</u>