

UNIVERSITY OF UTAH
FY 2001

BALANCE SHEET

	<u>FY 2001</u>
Assets	
Cash	\$ 150
Investment with State Treasurer	1,069,625
Market Value Adjustment of Investments	95,475
Certificate of Sale Recievable	889,450
Enabling Act Land	16,560
Purchased Land at Cost	2,899
Total Assets	<u>\$ 2,074,158</u>
Fund Balance	
Beginning Fund Balance	\$ 661,621
Due to Other Funds	\$ -
Current Year Increase In Market Value of Investments	\$ (92,296)
Current Year Increase in Permanent Fund Balance	1,504,834
Ending Fund Balance	<u>\$ 2,074,158</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 2001</u>
Income	
Land Sales	\$ 1,504,834
Investment Income	22,606
Mineral Income	116,687
Surface Income	8,115
Grazing Income	44,997
Other Income	54
Total Income	1,697,292
Expended for Operations	<u>(31,931)</u>
Net Income	1,665,361
Distributions	
Transfer to Permanent Fund	(1,504,834)
Unused Appropriation from Prior Year	5,318
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	(165,336)
Balance to Distribute	<u>\$ 509</u>