

UNIVERSITY OF UTAH

BALANCE SHEET

FY 1995

	<u>FY 1995</u>
Assets	
Cash	\$ 150
Investment with State Treasurer (Note 3)	428,355
Enabling Act Land (Note 4)	21,010
Purchased Land at Cost	2,899
Total Assets	<u>\$ 452,414</u>
Fund Balance	
Beginning Fund Balance	\$ 452,414
Current Year Increase	-
Ending Fund Balance	<u>\$ 452,414</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

FY 1995

	<u>FY 1995</u>
Income	
Land Sales	\$ -
Investment Income	27,422
Mineral Income	85,612
Surface Income	33,913
Other Income	51
Total Income	146,997
Expended for Operations (Note 5)	<u>(27,103)</u>
Net Income	119,894
Distributions	
Transfer to Permanent Fund (Note 6)	-
Undistributed from Prior Year	4,709
Non-Lapsing Budget Returned by State (Note 7)	-
Distributed to Beneficiary	<u>(119,894)</u>
Balance to Distribute	<u>\$ 4,709</u>