

UNIVERSITY OF UTAH
BALANCE SHEET
FY 1999

	<u>FY 1999</u>
Assets	
Cash	\$ 150
Investment with State Treasurer	655,221
Enabling Act Land	20,810
Purchased Land at Cost	2,899
Total Assets	<u>\$ 679,080</u>
Fund Balance	
Beginning Fund Balance	\$ 614,670
Current Year Increase In Market Value of Investments	\$ 42,974
Current Year Increase in Permanent Fund Balance	21,436
Ending Fund Balance	<u>\$ 679,080</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 1999</u>
Income	
Land Sales	\$ 21,436
Investment Income	39,138
Mineral Income	48,631
Surface Income	3,097
Grazing Income	62,157
Other Income	62
Total Income	174,522
Expended for Operations	<u>(52,060)</u>
Net Income	122,462
Distributions	
Transfer to Permanent Fund	(21,436)
Unused Appropriation from Prior Year	18,245
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	(119,271)
Balance to Distribute	<u>\$ -</u>