

**UNIVERSITY OF UTAH**  
**BALANCE SHEET**  
July 01, 2008 - June 30, 2009

As of 6/30/2009

**Assets**

Cash	\$		-
Investment with State Treasurer			1,959,225
Market Value Adjustment of Investments			69,037
Certificate of Sale Receivable			-
Accrued Interest Receivable			-
Improvement to Land			134,473
Enabling Act Land			614,460
Purchased Land at Cost			2,899
<b>Total Assets</b>	<b>\$</b>		<b><u>2,780,093</u></b>

**Fund Balance**

Beginning Fund Balance	\$		2,738,574
Deferred Revenue	\$		-
Due To Other Funds	\$		-
Modified Accrual	\$		-
Current Year Increase In Market Value of Investments	\$		(619,791)
Reserved SITLA Capital Assets	\$		617,358
Current Year Increase in Permanent Fund Balance			43,952
<b>Ending Fund Balance</b>	<b>\$</b>		<b><u>2,780,093</u></b>

**STATEMENT OF INCOME AND DISTRIBUTIONS**

Fiscal Year 2009

**Income**

Land Sales	\$		-
Investment Income			78,743
Mineral Income			881,246
Surface Income			94,616
Other Income			26,629
<b>Total Income</b>			<b><u>1,081,234</u></b>
<b>Capitalized Expenses</b>			<b>43,952</b>
<b>Expended for Operations</b>			<b><u>(288,165)</u></b>
<b>Net Income</b>			<b><u>837,021</u></b>

**Distributions**

Transfer to Permanent Fund			(43,952)
Unused Appropriation from Prior Year			45,019
Non-Lapsing Budget Returned by State			-
Distributed to Beneficiary			(838,088)
<b>Balance to Distribute</b>	<b>\$</b>		<b><u>-</u></b>