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Trust Lands Permanent Fund Combining Schedule by Beneficiary

Governmental Balance Sheet and Statement of Net Position

Supplemental Schedule

	Beneficiary			
	School of Mines	University of Utah	Miners Hospital	TOTAL
Assets				
Cash with the State Treasurer	$ 8,531	$ 10,864	$ 50	**$ 1,021,252**
Investments, at Fair Value	30,657,117	16,038,148	115,369,866	**3,992,808,916**
Invested Securities Lending Collateral	376,028	196,717	1,415,079	**48,974,150**
Receivable for Unsettled Trades	1,169,075	611,597	4,399,501	**152,261,309**
Prepaid Expenses	3,730	1,951	14,035	**485,751**
Prepaid Operating Expenses	4,947	2,588	18,618	**644,353**
Net Income Receivable from TLA	-	75,014	18,228	**12,302,177**
Total Assets	32,219,427	16,936,880	121,235,378	**4,208,497,908**
Liabilities				
Securities Lending Liability	376,028	196,717	1,415,079	**48,974,150**
Other Payables	765,783	400,616	2,881,819	**99,736,210**
Accrued Interest and Dividends Payable	46,760	24,462	175,970	**6,090,093**
Operating Expense Payable	3,138	1,642	11,808	**408,670**
Total Liabilities	1,191,708	623,438	4,484,676	**155,209,123**
Fund Balances				
Nonspendable - Permanent Funds	$ 24,942,960	$ 11,141,488	$ 75,436,287	**$ 2,451,797,771**
Restricted - Earnings Reserve	6,084,758	5,171,954	41,314,414	**1,601,491,015**
Total Fund Balances	**31,027,719**	**16,313,442**	**116,750,701**	4,053,288,785
Total Liabilities and Fund Balances	$ 32,219,427	$ 16,936,880	$ 121,235,378	**$ 4,208,497,908**
Statement of Net Position				
Restricted for Permanent Trust - Nonexpendable	$ 24,942,960	$ 11,141,488	$ 75,436,287	**$ 2,451,797,771**
Restricted for Permanent Trust - Expendable	6,084,758	5,171,954	41,314,414	**1,601,491,015**
Total Net Position	**$ 31,027,719**	**$ 16,313,442**	**$ 116,750,701**	**$ 4,053,288,785**

Note: Reported figures are rounded to the nearest dollar and totals may not sum due to the impact of rounding.

See Notes to Financial Statements.