

**UA Land Management
LAND GRANT ENDOWMENT TRUST FUND
HISTORICAL BALANCES SUMMARY
FY89 - FY22**

ASSET TYPE	FY89	FY90	FY91	FY92	FY93	FY94	FY95	FY96	FY97	FY98	FY99	FY00
Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ 564,651	\$ 3,654,310	\$ 4,027,082	\$ 3,755,850	\$ 3,985,569	\$ 4,572,433	\$ 5,131,543	\$ 5,707,106
Cash & Investments	12,642,960	14,463,635	15,585,784	18,393,392	21,127,652	28,839,953	32,649,417	31,393,371	39,328,244	50,729,799	61,873,464	73,161,890
Real Property	-	-	-	39,893,806	38,994,642	38,989,104	38,724,152	38,494,848	36,788,373	36,015,251	35,464,635	33,995,559
Security Deposits	-	-	-	-	-	-	(1,800,000)	(24,150)	(38,841)	(40,890)	(19,274)	(25,079)
NET ASSETS	\$ 12,642,960	\$ 14,463,635	\$ 15,585,784	\$ 58,287,198	\$ 60,686,945	\$ 71,483,367	\$ 73,600,651	\$ 73,619,919	\$ 80,063,345	\$ 91,276,593	\$ 102,450,368	\$ 112,839,476
PERCENT CHANGE		14.40%	7.76%	273.98%	4.12%	17.79%	2.96%	0.03%	8.75%	14.01%	12.24%	10.14%

ASSET TYPE	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12
Accounts Receivable	\$ 5,576,691	\$ 5,067,698	\$ 5,920,322	\$ 5,172,517	\$ 6,316,809	\$ 5,903,733	\$ 5,318,078	\$ 4,580,213	\$ 4,432,591	\$ 4,199,117	\$ 3,322,554	\$ 3,043,479
Cash & Investments	78,476,481	72,479,125	77,698,716	88,603,297	101,623,795	113,483,711	130,538,412	126,353,463	89,323,412	95,221,419	109,848,703	105,302,752
Real Property	33,915,263	33,578,039	32,348,372	31,739,037	31,017,913	33,917,297	33,718,256	32,220,678	32,011,783	31,611,785	31,743,427	31,669,233
Security Deposits	(5,544,122)	(5,732,346)	(4,830,550)	(4,713,691)	(4,505,465)	(4,757,400)	(389,823)	(3,872,812)	(650,907)	(589,292)	(601,398)	(383,108)
NET ASSETS	\$ 112,424,313	\$ 105,392,516	\$ 111,136,860	\$ 120,801,160	\$ 134,453,052	\$ 148,547,341	\$ 169,184,923	\$ 159,281,543	\$ 125,116,878	\$ 130,443,028	\$ 144,313,286	\$ 139,632,356
PERCENT CHANGE	-0.37%	-6.25%	5.45%	8.70%	11.30%	10.48%	13.89%	-5.85%	-21.45%	4.26%	10.63%	-3.24%

ASSET TYPE	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Accounts Receivable	\$ 2,590,337	\$ 2,182,067	\$ 1,809,881	\$ 1,891,934	\$ 1,330,518	\$ 1,077,117	\$ 748,370	\$ 553,786	\$ 401,678	\$ 319,476		
Cash & Investments	114,050,989	123,548,961	117,368,874	105,668,650	117,149,881	122,264,222	124,258,752	120,407,363	154,527,575	141,228,324		
Real Property	30,070,519	30,052,437	30,048,077	30,319,842	30,278,763	30,279,765	30,279,765	30,278,092	30,157,155	29,799,812		
Security Deposits	-	-	(10,100)	-	(1,750)	(1,000)	-	(23,400)	(36,716)	(18,200)		
NET ASSETS	\$ 146,711,844	\$ 155,783,465	\$ 149,216,731	\$ 137,880,425	\$ 148,757,413	\$ 153,620,103	\$ 155,286,888	\$ 151,215,841	\$ 185,049,693	\$ 171,329,412		
PERCENT CHANGE	5.07%	6.18%	-4.22%	-7.60%	7.89%	3.27%	1.09%	-2.62%	22.37%	-7.41%		