

The University of Lethbridge
DEFERRED CONTRIBUTIONS AND UNAMORTIZED DEFERRED CAPITAL CONTRIBUTIONS
 For the Year Ended March 31

	Restricted Operating		Sponsored Research		Special Purpose		Scholarships, Bursaries and Other		Restricted Capital		TOTAL	
	2002	2001	2002	2001	2002	2001	2002	2001	2002	2001	2002	2001
Contributions Received:												
Grants	\$ 204,821	\$ 1,789,632	\$ 6,672,039	\$ 4,982,110	\$ 40,838	\$ -	\$ -	\$ 16,858	\$ 6,827,000	\$ 8,600,000	\$ 13,744,697	\$ 15,388,600
Miscellaneous	-	-	34,631	48,189	42,825	-	112,087	153,581	-	-	189,543	201,770
Investment income	-	-	24	347	39,606	379,927	225,281	329,789	-	-	264,910	710,062
Donations	-	-	7,346	100,050	392,710	786,070	127,209	145,725	507,531	13,233	1,034,796	1,045,078
Expenses	(107,559)	(194,867)	(4,624,165)	(3,379,973)	(107,861)	(11,886)	(527,458)	(806,417)	(1,572,522)	-	(6,939,564)	(4,393,142)
Transfers from (to):												
Unrestricted funds	(2,085)	358,725	(322,615)	(274,738)	(251,444)	(499,769)	(727,864)	31,962	99,220	1,078,426	(1,204,788)	694,606
Restricted funds	(3,791,632)	369,402	(28,939)	170,550	(809,763)	(7,587,757)	(74,152)	(701,854)	4,704,486	7,749,659	-	-
Endowments	-	-	-	(285)	10,916	(843)	(23,982)	5,419	-	-	(13,066)	4,291
Capital acquisitions	(335,154)	(1,957,462)	(1,987,374)	(565,116)	(96,347)	(39,103)	(26,718)	(87,500)	(10,822,254)	(15,127,886)	(13,267,847)	(17,777,066)
Non-amortizable collection acquisitions	-	-	-	-	-	-	-	-	-	-	-	-
Capital asset disposals (net)	-	-	-	-	-	-	-	-	-	-	-	-
Amortization - deferred capital contr.	-	-	-	-	-	-	-	-	-	-	-	-
	(4,031,610)	365,430	(249,054)	1,081,135	(738,520)	(6,973,361)	(915,596)	(912,437)	(256,538)	2,313,433	(6,191,319)	(4,125,801)
DEFERRED BALANCE, beg of year	4,265,248	3,899,818	3,624,038	2,761,878	1,250,364	8,216,369	2,720,783	3,822,917	6,833,433	4,520,000	19,016,481	23,220,981
Prior period adjustment	-	(2,085)	322,615	(218,974)	-	(144,868)	-	(917,581)	-	-	-	(1,283,508)
DEFERRED BALANCE, end of year	\$ 233,638	\$ 4,263,163	\$ 3,697,599	\$ 3,624,038	\$ 511,843	\$ 1,098,139	\$ 1,805,186	\$ 1,992,899	\$ 6,576,895	\$ 6,833,433	\$ 12,825,162	\$ 17,811,672

**UNAMORTIZED
 DEFERRED CAPITAL CONTRIBUTIONS**

	2002	2001
Contributions Received:		
Grants	\$ -	\$ -
Miscellaneous	-	-
Investment income	-	-
Donations	-	-
Expenses	-	-
Transfers from (to):		
Unrestricted funds	-	-
Restricted funds	-	-
Endowments	-	-
Capital acquisitions	13,267,847	17,777,066
Non-amortizable collection acquisitions	(25,278)	(31,716)
Capital asset disposals (net)	(16,914)	(41,470)
Amortization - deferred capital contr.	(5,069,276)	(4,522,465)
	8,156,379	13,181,415
DEFERRED BALANCE, beg of year	85,189,308	72,007,893
Prior period adjustment	-	-
DEFERRED BALANCE, end of year	\$ 93,345,687	\$ 85,189,308