

UTAH STATE UNIVERSITY
BALANCE SHEET
FY 2000

	<u>FY 2000</u>
Assets	
Cash	\$ 988
Investment with State Treasurer	376,213
Market Value Adjustment of Investments	154,964
Certificate of Sale Receivable	81,000
Enabling Act Land	26,318
Purchased Land at Cost	<u>3,126</u>
Total Assets	<u>\$ 642,608</u>
Fund Balance	-
Beginning Fund Balance	\$ 563,028
Due To Other Funds	
Current Year Increase in Market Value of Investments	\$ (10,617)
Current Year Increase in Permanent Fund Balance	<u>90,197</u>
Ending Fund Balance	<u>\$ 642,608</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 2000</u>
Income	
Land Sales	\$ 90,197
Investment Income	19,161
Mineral Income	28,390
Surface Income	5,823
Development Income	-
Grazing Income	37,211
Other Income	<u>175</u>
Total Income	180,957
Expended for Operations	<u>(26,291)</u>
Net Income	154,667
Distributions	-
Transfer to Permanent Fund	(90,197)
Unused Appropriation from Prior Year	8,077
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	<u>(72,547)</u>
Balance to Distribute	<u>\$ -</u>