

UTAH STATE UNIVERSITY
BALANCE SHEET
FY 2002

	FY 2002
Assets	
Cash	\$ 988
Investment with State Treasurer	642,109
Market Value Adjustment of Investments	16,492
Certificate of Sale Receivable	-
Enabling Act Land	107,784
Purchased Land at Cost	<u>3,126</u>
Total Assets	<u>\$ 770,499</u>
Fund Balance	
Beginning Fund Balance	\$ 1,031,674
Due To Other Funds	
Current Year Increase in Market Value of Investments	\$ (92,462)
Current Year Increase in Permanent Fund Balance	<u>(168,713)</u>
Ending Fund Balance	<u>\$ 770,499</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	FY 2002
Income	
Land Sales	\$ (168,713)
Investment Income	22,910
Mineral Income	77,359
Surface Income	11,352
Development Income	-
Grazing Income	186,630
Other Income	<u>39</u>
Total Income	129,577
Expended for Operations	<u>(87,705)</u>
Net Income	41,872
Distributions	
Transfer to Permanent Fund	168,713
Unused Appropriation from Prior Year	34,040
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	<u>(244,626)</u>
Balance to Distribute	<u>\$ (0)</u>