

UTAH STATE UNIVERSITY

BALANCE SHEET

July 01, 2006 - June 30, 2007

	<u>6/30/2007</u>
Assets	
Cash	\$ -
Investment with State Treasurer	826,953
Market Value Adjustment of Investments	387,241
Certificate of Sale Receivable	48,279
Land Improvements	201,103
Enabling Act Land	107,653
Purchased Land at Cost	3,126
Total Assets	<u>\$ 1,574,356</u>
Fund Balance	-
Beginning Fund Balance	\$ 970,987
Due To Other Funds	\$ 48,279
Current Year Increase in Market Value of Investments	\$ 243,207
Reserved SITLA Capital Assets	\$ 110,780
Current Year Increase in Permanent Fund Balance	201,103
Ending Fund Balance	<u>\$ 1,574,356</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>6/30/2007</u>
Income	
Land Sales	\$ -
Investment Income	39,996
Mineral Income	134,420
Surface Income	95,275
Development Income	-
Other Income	19
Total Income	269,710
Expended for Operations	<u>(53,433)</u>
Net Income	216,277
Distributions	-
Transfer to Permanent Fund	-
Unused Appropriation from Prior Year	-
Recoup. Project Capital Recovery	(19,199)
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	(197,078)
Balance to Distribute	<u>\$ (0)</u>