

UNIVERSITY OF UTAH

BALANCE SHEET

July 01, 2005 - June 30, 2006

	<u>FY 2006</u>
Assets	
Cash	\$ -
Investment with State Treasurer	1,959,225
Market Value Adjustment of Investments	358,728
Certificate of Sale Receivable	-
Accrued Interest Receivable	-
Enabling Act Land	16,560
Purchased Land at Cost	2,899
Total Assets	<u>\$ 2,337,411</u>
Fund Balance	
Beginning Fund Balance	\$ 2,273,816
Deferred Revenue	\$ -
Due To Other Funds	\$ -
Modified Accrual	\$ -
Current Year Increase In Market Value of Investments	\$ 44,137
Reserved SITLA Capital Assets	\$ 19,458
Current Year Increase in Permanent Fund Balance	-
Ending Fund Balance	<u>\$ 2,337,411</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 2006</u>
Income	
Land Sales	\$ -
Investment Income	79,259
Mineral Income	652,788
Surface Income	131,646
Other Income	37
Total Income	863,731
Expended for Operations	<u>(135,921)</u>
Net Income	727,811
Distributions	
Transfer to Permanent Fund	-
Unused Appropriation from Prior Year	51,404
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	<u>(779,215)</u>
Balance to Distribute	<u>\$ -</u>