

# UTAH STATE UNIVERSITY

## FY 2006

(July 1, 2005 to June 30, 2006)

### BALANCE SHEET

		<u>FY 2006</u>
<b>Assets</b>		
Cash	\$	-
Investment with State Treasurer		826,953
Market Value Adjustment of Investments		144,034
Certificate of Sale Receivable		-
Enabling Act Land		107,653
Purchased Land at Cost		3,126
<b>Total Assets</b>		<b><u>\$ 1,081,767</u></b>
<b>Fund Balance</b>		
Beginning Fund Balance	\$	932,949
Due To Other Funds	\$	-
Current Year Increase in Market Value of Investments	\$	38,038
Reserved SITLA Capital Assets	\$	110,780
Current Year Increase in Permanent Fund Balance		-
<b>Ending Fund Balance</b>		<b><u>\$ 1,081,767</u></b>

### STATEMENT OF INCOME AND DISTRIBUTIONS

		<u>FY 2006</u>
<b>Income</b>		
Land Sales	\$	-
Investment Income		34,041
Mineral Income		197,017
Surface Income		96,913
Development Income		18,000
Other Income		69
<b>Total Income</b>		<b>346,040</b>
<b>Expended for Operations</b>		<b><u>(64,410)</u></b>
<b>Net Income</b>		<b>281,630</b>
<b>Distributions</b>		
Transfer to Permanent Fund		-
Unused Appropriation from Prior Year		-
Recoup. Project Capital Recovery		(83,544)
Non-Lapsing Budget Returned by State		-
Distributed to Beneficiary		(197,917)
<b>Balance to Distribute</b>		<b><u>\$ 169</u></b>