

UTAH STATE UNIVERSITY
BALANCE SHEET
July 01, 2008 - June 30 2009

As of 6/30/2009

Assets		
Cash	\$	-
Investment with State Treasurer		1,097,599
Market Value Adjustment of Investments		(6,534)
Certificate of Sale Receivable		-
Improvement to Land		187,115
Enabling Act Land		107,653
Purchased Land at Cost		3,126
Total Assets	\$	<u>1,388,960</u>
Fund Balance		
Beginning Fund Balance	\$	1,362,747
Due To Other Funds	\$	-
Current Year Increase in Market Value of Investments	\$	(265,997)
Reserved SITLA Capital Assets	\$	110,780
Current Year Increase in Permanent Fund Balance		181,430
Ending Fund Balance	\$	<u>1,388,960</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

Fiscal Year 2009

Income		
Land Sales	\$	177,582
Investment Income		32,606
Mineral Income		97,061
Surface Income		105,288
Development Income		17,326
Other Income		9
Total Income		<u>429,872</u>
Capitalized Expenditures		3,848
Expended for Operations		<u>(64,049)</u>
Net Income		<u>369,671</u>
Distributions		
Transfer to Permanent Fund		(181,430)
Recoup. Project Capital Recovery		-
Non-Lapsing Budget Returned by State		30,132
Distributed to Beneficiary		(218,372)
Balance to Distribute	\$	<u>-</u>