

UTAH STATE UNIVERSITY
BALANCE SHEET
FY 1999

		<u>FY 1999</u>
Assets		
Cash	\$	988
Investment with State Treasurer		532,563
Certificate of Sale Receivable		-
Enabling Act Land		26,352
Purchased Land at Cost		3,126
Total Assets	\$	<u>563,028</u>
Fund Balance		
Beginning Fund Balance	\$	505,615
Current Year Increase in Market Value of Investments	\$	34,952
Current Year Increase in Permanent Fund Balance		22,461
Ending Fund Balance	\$	<u>563,028</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

		<u>FY 1999</u>
Income		
Land Sales	\$	22,461
Investment Income		30,329
Mineral Income		26,241
Surface Income		7,138
Development Income		-
Grazing Income		16,896
Other Income		27
Total Income		<u>103,091</u>
Expended for Operations		<u>(22,981)</u>
Net Income		<u>80,109</u>
Distributions		
Transfer to Permanent Fund		(22,461)
Unused Appropriation from Prior Year		13,715
Non-Lapsing Budget Returned by State		-
Distributed to Beneficiary		(96,795)
Balance to Distribute	\$	<u>(25,432)</u>