

UTAH STATE UNIVERSITY

BALANCE SHEET

FY 1995

	<u>FY 1995</u>
Assets	
Cash	\$ 978
Investment with State Treasurer (Note 3)	344,531
Enabling Act Land (Note 4)	26,338
Purchased Land at Cost	<u>3,126</u>
Total Assets	<u>\$ 374,973</u>
Fund Balance	-
Beginning Fund Balance	\$ 374,773
Current Year Increase	<u>200</u>
Ending Fund Balance	<u>\$ 374,973</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

FY 1995

	<u>FY 1995</u>
Income	
Land Sales	\$ 200
Investment Income	21,678
Mineral Income	46,618
Surface Income	53,220
Other Income	<u>0</u>
Total Income	121,716
Expended for Operations (Note 5)	<u>(22,473)</u>
Net Income	99,243
Distributions	-
Transfer to Permanent Fund (Note 6)	(200)
Undistributed from Prior Year	2,571
Non-Lapsing Budget Returned by State (Note 7)	-
Distributed to Beneficiary	<u>(97,758)</u>
Balance to Distribute	<u>\$ 3,856</u>