

Utah State Hospital

STATEMENT OF INCOME & DISTRIBUTIONS FY 2005

Income

Land Sales	\$	-
Investment Income		38,290
Mineral Income		74,114
Surface Income		11,682
Development Income		-
Other Income		17
Total Income	\$	124,103
Expended for Operations		(16,714)
Adjustment to Beginning Fund Balance		-
Net Income	\$	107,390

Distributions and Transfers

Transfer to Permanent Fund		-
Repayment from Beneficiaries		-
Unused Appropriation from Prior Year		(33,517)
Distributed to Beneficiary		(74,074)
Balance to Distribute	\$	(201)

BALANCE SHEET

Assets

Cash	\$	-
Investment With State Treasurer		1,159,248
Market Value Adjustment of Investments		192,783
Investment in LLC		-
Interest Receivable		-
Certificate of Sale Receivable		-
Mortgage Loan Receivable		-
Enabling Act Land		1,702
Purchased Land at Cost		1,734
Donated Land		-
Water Rights		-
Total Assets	\$	1,355,467

Fund Balance

Beginning Fund Balance	\$	1,304,662
Deferred Revenue		-
Due to Other Funds		-
Current Year Increase in Market Value of Investments		47,369
Reserved SITLA Modified Accrual		-
Reserved SITLA Capital Assets		3,435
Current Year Increase in Permanent Fund Balance		-
Ending Fund Balance	\$	1,355,467

NOTE: For the most current audited statements contact the Trust Lands Administration Finance Office - 801-538-5100