

Utah State Hospital

STATEMENT OF INCOME & DISTRIBUTIONS FY 2004

Income

Land Sales	\$	-
Investment Income		34,521
Mineral Income		71,793
Surface Income		11,470
Development Income		-
Other Income		22
Total Income	\$	117,806
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Expended for Operations		(22,156)
Net Income	\$	95,650

Distributions and Transfers

Transfer to Permanent Fund		-
Non-lapsing Budget Returned by State		-
Unused Appropriation from Prior Year		31,199
Distributed to Beneficiary		(126,849)
Balance to Distribute	\$	-

BALANCE SHEET

Assets

Cash	\$	-
Investment With State Treasurer		1,159,248
Market Value Adjustment of Investments		145,414
Certificate of Sale Receivable		-
Enabling Act Land		1,702
Purchased Land at Cost		1,734
Total Assets	\$	1,308,097

Fund Balance

Beginning Fund Balance	\$	1,208,463
Current Year Increase in Market Value of Investments		99,634
Current Year Increase in Permanent Fund Balance		-
Ending Fund Balance	\$	1,308,097

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