

UTAH STATE HOSPITAL

BALANCE SHEET

July 01, 2006 - June 30, 2007

	<u>6/30/2007</u>
Assets	
Cash	\$ -
Investment with State Treasurer	1,526,748
Market Value Adjustment of Investments	502,228
Certificate of Sale Receivable	900,000
Land Improvements	233
Enabling Act Land	1,162
Purchased Land at Cost	1,734
Total Assets	<u>\$ 2,932,104</u>
Fund Balance	
Beginning Fund Balance	\$ 1,710,703
Current Year Increase in Market Value of Investments	\$ 246,773
Deferred Revenue Unavailable	\$ 900,000
Reserved SITLA Capital Assets	3,321
Current Year Increase in Permanent Fund Balance	71,308
Ending Fund Balance	<u>\$ 2,932,104</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>6/30/2007</u>
Income	
Land Sales	\$ 971,075
Investment Income	67,714
Mineral Income	126,486
Surface Income	11,437
Other Income	11
Total Income	1,176,723
Expended for Operations	<u>(32,085)</u>
Net Income	1,144,638
Distributions	
Transfer to Permanent Fund	(971,075)
Unused Appropriation from Prior Year	10,484
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	(184,047)
Balance to Distribute	<u>\$ (0)</u>