

UTAH STATE HOSPITAL

FY 2006

(July 1, 2005 to June 30, 2006)

Balance Sheet

	<u>FY 2006</u>
Assets	
Cash	\$ -
Investment with State Treasurer	1,455,248
Market Value Adjustment of Investments	255,454
Certificate of Sale Receivable	-
Enabling Act Land	1,587
Purchased Land at Cost	1,734
Total Assets	<u>\$ 1,714,023</u>
Fund Balance	
Beginning Fund Balance	\$ 1,352,032
Current Year Increase in Market Value of Investments	\$ 62,671
Reserved SITLA Capital Assets	3,435
Current Year Increase in Permanent Fund Balance	295,885
Ending Fund Balance	<u>\$ 1,714,023</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 2006</u>
Income	
Land Sales	\$ 295,885
Investment Income	44,698
Mineral Income	92,836
Surface Income	12,120
Other Income	20
Total Income	445,559
Expended for Operations	<u>(18,184)</u>
Net Income	427,375
Distributions	
Transfer to Permanent Fund	(295,885)
Unused Appropriation from Prior Year	6,937
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	(138,445)
Balance to Distribute	<u>\$ (19)</u>