

UTAH STATE HOSPITAL
BALANCE SHEET
July 01, 2008 - June 30, 2009

As of 6/30/2009

Assets

Cash	\$	-
Investment with State Treasurer		1,591,815
Market Value Adjustment of Investments		(108,949)
Certificate of Sale Receivable		635,654
Interest Receivable		21,079
Improvement to Land		233
Enabling Act Land		230,860
Purchased Land at Cost		1,734
Total Assets	\$	<u>2,372,426</u>

Fund Balance

Beginning Fund Balance	\$	2,292,915
Current Year Increase in Market Value of Investments	\$	(422,271)
Due to Others Funds	\$	21,079
Deferred Revenue	\$	635,654
Reserved SITLA Mod Accrual FB	\$	(635,654)
Reserved SITLA Capital Assets		232,594
Current Year Increase in Permanent Fund Balance		248,109
Ending Fund Balance	\$	<u>2,372,426</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

Fiscal Year 2009

Income

Land Sales	\$	-
Investment Income		116,110
Mineral Income		114,588
Surface Income		8,575
Other Income		5
Total Income		<u>239,278</u>

Capitalized Expenses

Capitalized Expenses		-
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Expended for Operations

Expended for Operations		<u>(37,897)</u>
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Net Income

Net Income		201,381
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Distributions

Transfer to Permanent Fund		-
Unused Appropriation from Prior Year		31,196
Non-Lapsing Budget Returned by State		-
Distributed to Beneficiary		<u>(232,576)</u>

Balance to Distribute

Balance to Distribute	\$	<u>-</u>
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