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Trust Lands Permanent Fund Combining Schedule by Beneficiary

Governmental Balance Sheet and Statement of Net Position

Supplemental Schedule

	Beneficiary			
	Industrial School	Normal School	Reservoirs Fund	Utah State Hospital
Assets				
Cash with the State Treasurer	$ 14,311	$ -	$ -	$ 12,392
Investments, at Fair Value	12,022,514	10,449,400	28,874,752	11,757,092
Invested Securities Lending Collateral	147,463	128,168	354,166	144,208
Receivable for Unsettled Trades	458,465	398,476	1,101,106	448,344
Prepaid Expenses	1,463	1,271	3,513	1,430
Prepaid Operating Expenses	1,940	1,686	4,660	1,897
Net Income Receivable from TLA	138,730	36,335	-	75,474
Total Assets	12,784,886	11,015,337	30,338,197	12,440,837
Liabilities				
Securities Lending Liability	147,463	128,168	354,166	144,208
Other Payables	300,310	261,015	721,261	293,680
Accrued Interest and Dividends Payable	18,338	15,938	44,042	17,933
Operating Expense Payable	1,231	1,070	2,955	1,203
Total Liabilities	467,341	406,191	1,122,424	457,024
Fund Balances				
Nonspendable - Permanent Funds	$ 9,706,182	$ 6,920,388	$ 22,007,873	$ 8,531,463
Restricted - Earnings Reserve	2,611,362	3,688,758	7,207,900	3,452,350
Total Fund Balances	**12,317,544**	**10,609,146**	**29,215,773**	**11,983,814**
Total Liabilities and Fund Balances	$ 12,784,886	$ 11,015,337	$ 30,338,197	$ 12,440,837
Statement of Net Position				
Restricted for Permanent Trust - Nonexpendable	$ 9,706,182	$ 6,920,388	$ 22,007,873	$ 8,531,463
Restricted for Permanent Trust - Expendable	2,611,362	3,688,758	7,207,900	3,452,350
Total Net Position	**$ 12,317,544**	**$ 10,609,146**	**$ 29,215,773**	**$ 11,983,814**

Note: Reported figures are rounded to the nearest dollar and totals may not sum due to the impact of rounding.

See Notes to Financial Statements.