

**UTAH STATE HOSPITAL**  
**BALANCE SHEET**  
**FY 1999**

		<u><b>FY 1999</b></u>
<b>Assets</b>		
Cash	\$	429
Investment with State Treasurer		313,039
Enabling Act Land		3,178
Purchased Land at Cost		1,734
<b>Total Assets</b>		<u><b>\$ 318,380</b></u>
<b>Fund Balance</b>		
Beginning Fund Balance	\$	247,864
Current Year Increase in Market Value of Investments	\$	20,459
Current Year Increase in Permanent Fund Balance		50,057
<b>Ending Fund Balance</b>		<u><b>\$ 318,380</b></u>

**STATEMENT OF INCOME AND DISTRIBUTIONS**

		<u><b>FY 1999</b></u>
<b>Income</b>		
Land Sales	\$	50,057
Investment Income		16,738
Mineral Income		25,341
Surface Income		9,157
Grazing Income		887
Other Income		19
<b>Total Income</b>		<b>102,200</b>
<b>Expended for Operations</b>		<u>(16,175)</u>
<b>Net Income</b>		<b>86,024</b>
<b>Distributions</b>		
Transfer to Permanent Fund		(50,057)
Unused Appropriation from Prior Year		12,700
Non-Lapsing Budget Returned by State		-
Distributed to Beneficiary		(49,051)
<b>Balance to Distribute</b>		<u><b>\$ (384)</b></u>