

UTAH STATE HOSPITAL

BALANCE SHEET

FY 1996

	<u>FY 1996</u>
Assets	
Cash	\$ 429
Investment with State Treasurer (Note 3)	175,878
Enabling Act Land (Note 4)	3,378
Purchased Land at Cost	1,734
Total Assets	<u>\$ 181,419</u>
Fund Balance	
Beginning Fund Balance	\$ 181,419
Current Year Increase	-
Ending Fund Balance	<u>\$ 181,419</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

FY 1996

	<u>FY 1996</u>
Income	
Land Sales	\$ -
Investment Income	9,164
Mineral Income	34,339
Surface Income	5,158
Other Income	59
Total Income	48,720
Expended for Operations (Note 5)	<u>(16,855)</u>
Net Income	31,864
Distributions	
Transfer to Permanent Fund (Note 6)	-
Undistributed from Prior Year	1,686
Non-Lapsing Budget Returned by State (Note 7)	10,515
Distributed to Beneficiary	<u>(27,551)</u>
Balance to Distribute	<u>\$ 16,514</u>