

UTAH STATE HOSPITAL

BALANCE SHEET

FY 1997

	<u>FY 1997</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

	<u>FY 1997</u>
Income	
Land Sales	\$ -
Investment Income	11,146
Mineral Income	49,239
Surface Income	4,374
Grazing Income	472
Other Income	20
Total Income	65,251
Expended for Operations (Note 5)	<u>(14,767)</u>
Net Income	50,484
Distributions	
Transfer to Permanent Fund (Note 6)	-
Undistributed from Prior Year	17,098
Non-Lapsing Budget Returned by State (Note 7)	-
Distributed to Beneficiary	<u>(67,578)</u>
Balance to Distribute	<u>\$ 5</u>