

UTAH STATE HOSPITAL

BALANCE SHEET

FY 1998

	<u>FY 1998</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 1998</u>
Income	
Land Sales	\$ -
Investment Income	10,031
Mineral Income	38,651
Surface Income	8,722
Grazing Income	505
Other Income	23
Total Income	57,931
Expended for Operations (Note 5)	<u>(26,339)</u>
Net Income	31,593
Distributions	
Transfer to Permanent Fund (Note 6)	-
Undistributed from Prior Year	4,055
Non-Lapsing Budget Returned by State (Note 7)	-
Distributed to Beneficiary	<u>(35,648)</u>
Balance to Distribute	<u>\$ -</u>