

**UTAH STATE HOSPITAL**  
**BALANCE SHEET**  
**FY 2000**

	<u><b>FY 2000</b></u>
<b>Assets</b>	
Cash	\$ 429
Investment with State Treasurer	226,135
Market Value Adjustment of Investments	92,210
Certificate of Sale Receivable	
Enabling Act Land	3,178
Purchased Land at Cost	1,734
<b>Total Assets</b>	<b><u>\$ 323,686</u></b>
<b>Fund Balance</b>	
Beginning Fund Balance	\$ 318,380
Current Year Increase in Market Value of Investments	\$ 5,305
Current Year Increase in Permanent Fund Balance	-
<b>Ending Fund Balance</b>	<b><u>\$ 323,686</u></b>

**STATEMENT OF INCOME AND DISTRIBUTIONS**

	<u><b>FY 2000</b></u>
<b>Income</b>	
Land Sales	\$ -
Investment Income	11,314
Mineral Income	35,245
Surface Income	8,254
Grazing Income	972
Other Income	107
<b>Total Income</b>	<b>55,892</b>
<b>Expended for Operations</b>	<u>(16,651)</u>
<b>Net Income</b>	<b>39,241</b>
<b>Distributions</b>	
Transfer to Permanent Fund	-
Unused Appropriation from Prior Year	7,368
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	(46,609)
<b>Balance to Distribute</b>	<b><u>\$ -</u></b>