

UTAH STATE HOSPITAL

FY 2001

BALANCE SHEET

| | <u>FY 2001</u> |
|--|----------------------------|
| Assets | |
| Cash | \$ 429 |
| Investment with State Treasurer | 850,815 |
| Market Value Adjustment of Investments | 89,678 |
| Certificate of Sale Receivable | 238,500 |
| Enabling Act Land | 1,702 |
| Purchased Land at Cost | 1,734 |
| Total Assets | <u>\$ 1,182,858</u> |
| Fund Balance | |
| Beginning Fund Balance | \$ 323,686 |
| Current Year Increase in Market Value of Investments | \$ (2,532) |
| Current Year Increase in Permanent Fund Balance | 861,704 |
| Ending Fund Balance | <u>\$ 1,182,858</u> |

STATEMENT OF INCOME AND DISTRIBUTIONS

| | <u>FY 2001</u> |
|--------------------------------------|------------------------|
| Income | |
| Land Sales | \$ 861,704 |
| Investment Income | 41,053 |
| Mineral Income | 60,380 |
| Surface Income | 13,306 |
| Grazing Income | 667 |
| Other Income | 24 |
| Total Income | 977,133 |
| Expended for Operations | <u>(24,531)</u> |
| Net Income | 952,602 |
| Distributions | |
| Transfer to Permanent Fund | (861,704) |
| Unused Appropriation from Prior Year | 8,278 |
| Non-Lapsing Budget Returned by State | - |
| Distributed to Beneficiary | (99,176) |
| Balance to Distribute | <u>\$ (0)</u> |