

UTAH STATE HOSPITAL
BALANCE SHEET
FY 2002

	FY 2002
Assets	
Cash	\$ 429
Investment with State Treasurer	850,815
Market Value Adjustment of Investments	17,707
Certificate of Sale Receivable	-
Enabling Act Land	240,202
Purchased Land at Cost	<u>1,734</u>
Total Assets	<u>\$ 1,110,887</u>
Fund Balance	
Beginning Fund Balance	\$ 1,182,858
Current Year Increase in Market Value of Investments	\$ (71,971)
Current Year Increase in Permanent Fund Balance	<u>-</u>
Ending Fund Balance	<u>\$ 1,110,887</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	FY 2002
Income	
Land Sales	\$ 79,630
Investment Income	37,325
Mineral Income	54,455
Surface Income	9,084
Grazing Income	827
Other Income	<u>9</u>
Total Income	181,330
Expended for Operations	<u>(20,584)</u>
Net Income	160,747
Distributions	
Transfer to Permanent Fund	(79,630)
Unused Appropriation from Prior Year	14,341
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	<u>(95,457)</u>
Balance to Distribute	<u>\$ -</u>