

UTAH STATE HOSPITAL
BALANCE SHEET
FY 2003

	FY 2003
Assets	
Cash	\$ -
Investment with State Treasurer	1,159,248
Market Value Adjustment of Investments	45,780
Certificate of Sale Receivable	-
Enabling Act Land	1,702
Purchased Land at Cost	<u>1,734</u>
Total Assets	<u>\$ 1,208,463</u>
Fund Balance	
Beginning Fund Balance	\$ 1,110,887
Current Year Increase in Market Value of Investments	\$ 28,072
Current Year Increase in Permanent Fund Balance	<u>69,504</u>
Ending Fund Balance	<u>\$ 1,208,463</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	FY 2003
Income	
Land Sales	\$ 69,504
Investment Income	35,397
Mineral Income	232,263
Surface Income	10,447
Grazing Income	691
Other Income	<u>68</u>
Total Income	348,371
Expended for Operations	<u>(87,101)</u>
Net Income	261,270
Distributions	
Transfer to Permanent Fund	(69,504)
Unused Appropriation from Prior Year	6,565
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	<u>(198,317)</u>
Balance to Distribute	<u>\$ 14</u>