

MINERS HOSPITAL

BALANCE SHEET

FY 1997

	<u>FY 1997</u>
Assets	
Cash	\$ 46,886
Investment with State Treasurer (Note 3)	513,234
Certificate of Sale Receivable	-
Enabling Act Land (Note 4)	7,447
Purchased Land at Cost	1,705
Total Assets	<u>\$ 569,272</u>
Fund Balance	
Beginning Fund Balance	\$ 522,459
Current Year Increase	46,813
Ending Fund Balance	<u>\$ 569,272</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 1997</u>
Income	
Land Sales	\$ 46,813
Investment Income	33,094
Mineral Income	45,780
Surface Income	56,061
Grazing Income	578
Development Income	94,537
Other Income	74
Total Income	276,937
Expended for Operations (Note 5)	<u>(54,527)</u>
Net Income	222,411
Distributions	
Transfer to Permanent Fund (Note 6)	(46,813)
Undistributed from Prior Year	46,568
Non-Lapsing Budget Returned by State (Note 7)	-
Distributed to Beneficiary	<u>(222,148)</u>
Balance to Distribute	<u>\$ 17</u>