

MINERS HOSPITAL

BALANCE SHEET

FY 2000

	<u>FY 2000</u>
Assets	
Cash	\$ 403
Investment with State Treasurer	1,416,112
Market Value Adjustment of Investments	436,283
Cottonwood Recievable	-
Certificate of Sale Receivable	-
Enabling Act Land	6,811
Purchased Land at Cost	1,705
Total Assets	<u>\$ 1,861,314</u>
Fund Balance	
Beginning Fund Balance	\$ 1,600,166
Due To Other Funds	\$ -
Current Year Increase in Market Value of Investments	\$ 82,103
Current Year Increase in Permanent Fund Balance	179,045
Ending Fund Balance	<u>\$ 1,861,314</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 2000</u>
Income	
Land Sales	\$ 296,687
Investment Income	69,684
Mineral Income	62,719
Surface Income	55,019
Grazing Income	488
Development Income	49,190
Other Income	407
Total Income	534,195
Expended for Operations	<u>(78,234)</u>
Net Income	455,960
Distributions	
Transfer to Permanent Fund	(296,687)
Unused Appropriation from Prior Year	-
Recoup Proj. Capital Exp.	(18,194)
Distributed to Beneficiary	(141,079)
Balance to Distribute	<u>\$ -</u>