

MINERS HOSPITAL

FY 2001

BALANCE SHEET

	<u>FY 2001</u>
Assets	
Cash	\$ 403
Investment with State Treasurer	2,381,732
Market Value Adjustment of Investments	328,776
Cottonwood Recievable	-
Certificate of Sale Receivable	-
Enabling Act Land	7,177
Purchased Land at Cost	1,705
Total Assets	<u>\$ 2,719,793</u>
Fund Balance	
Beginning Fund Balance	\$ 1,861,314
Due To Other Funds	\$ -
Current Year Increase in Market Value of Investments	\$ (107,507)
Current Year Increase in Permanent Fund Balance	965,986
Ending Fund Balance	<u>\$ 2,719,793</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 2001</u>
Income	
Land Sales	\$ 965,986
Investment Income	92,221
Mineral Income	112,222
Surface Income	50,417
Grazing Income	10,347
Development Income	38,906
Other Income	68
Total Income	1,270,166
Expended for Operations	<u>(69,790)</u>
Net Income	1,200,376
Distributions	
Transfer to Permanent Fund	(965,986)
Unused Appropriation from Prior Year	20,546
Recoup Proj. Capital Exp.	-
Distributed to Beneficiary	<u>(269,746)</u>
Balance to Distribute	<u>\$ (14,810)</u>