

MINERS HOSPITAL
BALANCE SHEET
FY 2002

	FY 2002
Assets	
Cash	\$ 403
Investment with State Treasurer	3,954,860
Market Value Adjustment of Investments	84,461
Investment with Limited Liability Corp.	-
Due From Other Funds	-
Certificate of Sale Receivable	-
Enabling Act Land	7,044
Purchased Land at Cost	<u>1,705</u>
Total Assets	<u>\$ 4,048,474</u>
Fund Balance	
Beginning Fund Balance	\$ 2,719,793
Due To Other Funds	
Current Year Increase in Market Value of Investments	\$ (244,315)
Current Year Increase in Permanent Fund Balance	<u>1,572,995</u>
Ending Fund Balance	<u>\$ 4,048,474</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	FY 2002
Income	
Land Sales	\$ 1,572,995
Investment Income	123,109
Mineral Income	60,019
Surface Income	38,798
Grazing Income	2,665
Development Income	313,917
Other Income	<u>59</u>
Total Income	2,111,563
Expended for Operations	<u>(132,453)</u>
Net Income	1,979,110
Distributions	
Transfer to Permanent Fund	(1,572,995)
Unused Appropriation from Prior Year	-
Recoup Proj. Capital Exp.	(95,381)
Distributed to Beneficiary	<u>(310,734)</u>
Balance to Distribute	<u>\$ (0)</u>