

MINERS HOSPITAL
BALANCE SHEET
FY 2003

	FY 2003
Assets	
Cash	\$ -
Investment with State Treasurer	4,506,338
Market Value Adjustment of Investments	179,842
Investment with Limited Liability Corp.	88,550
Due From Other Funds	-
Certificate of Sale Receivable	-
Enabling Act Land	7,024
Purchased Land at Cost	<u>1,705</u>
Total Assets	<u>\$ 4,783,459</u>
Fund Balance	
Beginning Fund Balance	\$ 4,048,474
Due To Other Funds	\$ -
Current Year Increase in Market Value of Investments	\$ 95,381
Current Year Increase in Permanent Fund Balance	<u>639,605</u>
Ending Fund Balance	<u>\$ 4,783,459</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	FY 2003
Income	
Land Sales	\$ 639,605
Investment Income	131,928
Mineral Income	110,230
Surface Income	42,394
Grazing Income	422
Development Income	42,420
Other Income	<u>55</u>
Total Income	967,053
Expended for Operations	<u>(69,681)</u>
Net Income	897,372
Distributions	
Transfer to Permanent Fund	(639,605)
Unused Appropriation from Prior Year	-
Recoup Proj. Capital Exp.	(137,756)
Distributed to Beneficiary	<u>(120,000)</u>
Balance to Distribute	<u>\$ 11</u>