Miners Hospital

STATEMENT OF INCOME & DISTRIBUTIONS
FY 2004

Income		
Land Sales	**$**	4,152,549
Investment Income		158,833
Mineral Income		137,598
Surface Income		39,718
Development Income		117,578
Other Income		78
Total Income	**$**	**4,606,354**
Expended for Operations		(90,407)
Net Income	**$**	**4,515,947**
Distributions and Transfers		
Transfer to Permanent Fund		(4,152,549)
Repayment to School Fund		(243,398)
Unused Appropriation from Prior Year		-
Distributed to Beneficiary		(120,000)
Balance to Distribute	**$**	**-**

BALANCE SHEET

Assets		
Cash	**$**	10,032
Investment With State Treasurer		8,490,988
Market Value Adjustment of Investments		721,064
Investment in LLC		256,770
Due from Other Funds		(10,032)
Certificate of Sale Receivable		-
Enabling Act Land		6,703
Purchased Land at Cost		1,705
Total Assets	**$**	**9,477,230**
Fund Balance		
Beginning Fund Balance	**$**	4,783,459
Due to Other Funds		-
Current Year Increase in Market Value of Investments		541,222
Current Year Increase in Permanent Fund Balance		4,152,549
Ending Fund Balance	**$**	**9,477,230**

NOTE: For the most current audited statements contact the Trust Lands Administration Finance Office - 801-538-5100