

# MINERS HOSPITAL

## BALANCE SHEET

July 01, 2005 - June 30, 2006

	<u>FY 2006</u>
<b>Assets</b>	
Cash	\$ -
Investment with State Treasurer	26,488,272
Market Value Adjustment of Investments	2,772,225
Investment with Limited Liability Corp.	256,770
Due From Other Funds	-
Certificate of Sale Receivable	-
Water Rights	143,750
Enabling Act Land	6,398
Purchased Land at Cost	1,705
<b>Total Assets</b>	<b><u>\$ 29,669,121</u></b>
<b>Fund Balance</b>	
Beginning Fund Balance	\$ 14,779,671
Due To Other Funds	\$ -
Vouchers Payable	\$ -
Current Year Increase in Market Value of Investments	\$ 1,885,136
Reserved SITLA Capital Assets	8,331
Current Year Increase in Permanent Fund Balance	12,995,982
<b>Ending Fund Balance</b>	<b><u>\$ 29,669,121</u></b>

## STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 2006</u>
<b>Income</b>	
Land Sales	\$ 12,995,982
Investment Income	813,402
Mineral Income	369,373
Surface Income	76,360
Development Income	137,149
Other Income	106
<b>Total Income</b>	<b>14,392,371</b>
<b>Expended for Operations</b>	<b><u>(100,958)</u></b>
<b>Net Income</b>	<b>14,291,412</b>
<b>Distributions</b>	
Transfer to Permanent Fund	(12,995,982)
Unused Appropriation from Prior Year	-
Repayment to School Fund	(86,505)
Distributed to Beneficiary	(405,938)
<b>Balance to Distribute</b>	<b><u>\$ 802,987</u></b>