

MINERS HOSPITAL
BALANCE SHEET
FY 1999

	<u>FY 1999</u>
Assets	
Cash	\$ 403
Investment with State Treasurer	1,473,583
Cottonwood Recievable	117,392
Certificate of Sale Receivable	-
Enabling Act Land	6,832
Purchased Land at Cost	1,705
Total Assets	<u>\$ 1,599,915</u>
Fund Balance	
Beginning Fund Balance	\$ 909,639
Current Year Increase in Market Value of Investments	\$ 134,286
Current Year Increase in Permanent Fund Balance	555,990
Ending Fund Balance	<u>\$ 1,599,915</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 1999</u>
Income	
Land Sales	\$ 555,990
Investment Income	69,227
Mineral Income	60,467
Surface Income	39,430
Grazing Income	402
Development Income	83,422
Other Income	99
Total Income	809,037
Expended for Operations	<u>(84,001)</u>
Net Income	725,036
Distributions	
Transfer to Permanent Fund	(555,990)
Unused Appropriation from Prior Year	1,589
Recoup Proj. Capital Exp.	-
Distributed to Beneficiary	(170,634)
Balance to Distribute	<u>\$ -</u>