

**RESERVOIR  
BALANCE SHEET  
FY 1999**

		<u>FY 1999</u>
<b>Assets</b>		
Cash	\$	196
Investment with State Treasurer		1,513,806
Cottonwood Receivable		162,542
Certificate of Sale Receivable		750,127
Enabling Act Land		49,507
Purchased Land at Cost		4,036
<b>Total Assets</b>	<b>\$</b>	<b><u>2,480,213</u></b>
<b>Fund Balance</b>		
Beginning Fund Balance	\$	1,110,320
Current Year Increase in Market Value of Investments	\$	203,983
Current Year Increase in Permanent Fund Balance		1,165,910
<b>Ending Fund Balance</b>	<b>\$</b>	<b><u>2,480,213</u></b>

**STATEMENT OF INCOME AND DISTRIBUTIONS**

		<u>FY 1999</u>
<b>Income</b>		
Land Sales	\$	1,165,910
Investment Income		116,685
Mineral Income		15,121
Surface Income		25,899
Grazing Income		5,868
Other Income		25
<b>Total Income</b>		<b><u>1,329,508</u></b>
<b>Expended for Operations</b>		<b><u>(21,434)</u></b>
<b>Net Income</b>		<b>1,308,075</b>
<b>Distributions</b>		
Transfer to Permanent Fund		(1,165,910)
Unused Appropriation from Prior Year		10,777
Non-Lapsing Budget Returned by State		-
Distributed to Beneficiary		(150,978)
<b>Balance to Distribute</b>	<b>\$</b>	<b><u>1,963</u></b>