

RESERVOIR
BALANCE SHEET
FY 2000

	<u>FY 2000</u>
Assets	
Cash	\$ 196
Investment with State Treasurer	1,420,249
Market Value Adjustment of Investments	383,201
Cottonwood Receivable	-
Certificate of Sale Receivable	928,198
Due From Other Funds	-
Enabling Act Land	49,187
Purchased Land at Cost	<u>4,036</u>
Total Assets	<u>\$ 2,785,067</u>
Fund Balance	
Beginning Fund Balance	\$ 2,478,936
Due To Other Funds	\$ -
Current Year Increase in Market Value of Investments	\$ 104,214
Current Year Increase in Permanent Fund Balance	<u>201,918</u>
Ending Fund Balance	<u>\$ 2,785,067</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 2000</u>
Income	
Land Sales	\$ 364,460
Investment Income	150,854
Mineral Income	110,128
Surface Income	22,100
Grazing Income	15,856
Other Income	<u>356</u>
Total Income	663,754
Expended for Operations	<u>(89,787)</u>
Net Income	573,967
Distributions	
Transfer to Permanent Fund	(364,460)
Unused Appropriation from Prior Year	-
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	<u>(209,507)</u>
Balance to Distribute	<u>\$ 0</u>