

RESERVOIR

FY 2001

BALANCE SHEET

	<u>FY 2001</u>
Assets	
Cash	\$ 196
Investment with State Treasurer	1,529,462
Market Value Adjustment of Investments	254,749
Cottonwood Receivable	-
Certificate of Sale Receivable	851,234
Due From Other Funds	-
Enabling Act Land	47,136
Purchased Land at Cost	4,036
Total Assets	<u>\$ 2,686,813</u>
Fund Balance	
Beginning Fund Balance	\$ 2,785,067
Due To Other Funds	\$ -
Current Year Increase in Market Value of Investments	\$ (128,452)
Current Year Increase in Permanent Fund Balance	30,198
Ending Fund Balance	<u>\$ 2,686,813</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 2001</u>
Income	
Land Sales	\$ 30,198
Investment Income	162,984
Mineral Income	203,465
Surface Income	36,606
Grazing Income	5,116
Other Income	79
Total Income	438,447
Expended for Operations	<u>(111,609)</u>
Net Income	326,838
Distributions	
Transfer to Permanent Fund	(30,198)
Unused Appropriation from Prior Year	58,426
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	<u>(355,076)</u>
Balance to Distribute	<u>\$ (10)</u>