

RESERVOIR
BALANCE SHEET
FY 2002

	FY 2002
Assets	
Cash	\$ 196
Investment with State Treasurer	2,096,970
Market Value Adjustment of Investments	43,103
Cottonwood Receivable	-
Certificate of Sale Receivable	571,159
Due From Other Funds	-
Enabling Act Land	118,294
Purchased Land at Cost	<u>4,036</u>
Total Assets	<u>\$ 2,833,758</u>
Fund Balance	
Beginning Fund Balance	\$ 2,686,813
Due To Other Funds	
Current Year Increase in Market Value of Investments	\$ (211,645)
Current Year Increase in Permanent Fund Balance	<u>358,590</u>
Ending Fund Balance	<u>\$ 2,833,758</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	FY 2002
Income	
Land Sales	\$ 358,590
Investment Income	148,459
Mineral Income	108,481
Surface Income	34,647
Grazing Income	21,039
Other Income	<u>24</u>
Total Income	671,241
Expended for Operations	<u>(52,802)</u>
Net Income	618,439
Distributions	
Transfer to Permanent Fund	(358,590)
Unused Appropriation from Prior Year	76,744
Recoup Project Capital	
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	<u>(336,593)</u>
Balance to Distribute	<u>\$ 0</u>