

RESERVOIR

BALANCE SHEET

FY 1995

	<u>FY 1995</u>
Assets	
Cash	\$ 709
Investment with State Treasurer (Note 3)	34,081
Certificate of Sale Receivable	152,682
Enabling Act Land (Note 4)	52,262
Purchased Land at Cost	4,036
Total Assets	<u>\$ 243,769</u>
Fund Balance	
Beginning Fund Balance	\$ 156,041
Current Year Increase	87,729
Ending Fund Balance	<u>\$ 243,769</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

FY 1995

	<u>FY 1995</u>
Income	
Land Sales	\$ 87,729
Investment Income	12,531
Mineral Income	32,147
Surface Income	17,010
Other Income	29
Total Income	149,446
Expended for Operations (Note 5)	<u>(11,548)</u>
Net Income	137,898
Distributions	
Transfer to Permanent Fund (Note 6)	(87,729)
Undistributed from Prior Year	1,071
Non-Lapsing Budget Returned by State (Note 7)	-
Distributed to Beneficiary	(49,258)
Balance to Distribute	<u>\$ 1,983</u>