

RESERVOIR

BALANCE SHEET

FY 1996

	<u>FY 1996</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	\$ 243,769
Current Year Increase	-
Ending Fund Balance	<u>\$ 243,769</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

FY 1996

	<u>FY 1996</u>
Income	
Land Sales	\$ -
Investment Income	17,964
Mineral Income	20,347
Surface Income	14,331
Other Income	52
Total Income	52,694
Expended for Operations (Note 5)	<u>(14,799)</u>
Net Income	37,895
Distributions	
Transfer to Permanent Fund (Note 6)	-
Undistributed from Prior Year	1,983
Non-Lapsing Budget Returned by State (Note 7)	5,818
Distributed to Beneficiary	<u>(30,280)</u>
Balance to Distribute	<u>\$ 15,417</u>