

RESERVOIR

BALANCE SHEET

July 01, 2005 - June 30, 2006

	<u>FY 2006</u>
Assets	
Cash	\$ -
Investment with State Treasurer	2,870,436
Market Value Adjustment of Investments	550,189
Accrued Interest Receivable	43,517
Certificate of Sale Receivable	922,590
Due From Other Funds	-
Enabling Act Land	43,782
Purchased Land at Cost	4,036
Total Assets	<u>\$ 4,434,549</u>
Fund Balance	
Beginning Fund Balance	\$ 3,764,979
Due To Other Funds	\$ 43,517
Deferred Revenue	\$ 922,590
Current Year Increase in Market Value of Investments	\$ 111,736
Reserved SITLA Modified Accrual	\$ (602,874)
Reserved SITLA Capital Assets	\$ 48,097
Current Year Increase in Permanent Fund Balance	146,505
Ending Fund Balance	<u>\$ 4,434,549</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 2006</u>
Income	
Land Sales	\$ 466,221
Investment Income	152,524
Mineral Income	289,246
Surface Income	36,503
Other Income	60
Total Income	944,555
Expended for Operations	<u>(56,336)</u>
Net Income	888,219
Distributions	
Transfer to Permanent Fund	(466,221)
Unused Appropriation from Prior Year	15,135
Repayment to School Fund	-
Non-Lapsing Budget Returned by State	-
Distributed to Beneficiary	(437,133)
Balance to Distribute	<u>\$ -</u>