

RESERVOIR

BALANCE SHEET

FY 1997

	<u>FY 1997</u>
Assets	
Cash	\$ 623
Investment with State Treasurer (Note 3)	37,081
Certificate of Sale Receivable	149,792
Enabling Act Land (Note 4)	52,172
Purchased Land at Cost	4,036
Total Assets	<u>\$ 243,703</u>
Fund Balance	
Beginning Fund Balance	\$ 243,769
Current Year Increase	(66)
Ending Fund Balance	<u>\$ 243,703</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 1997</u>
Income	
Land Sales	\$ (66)
Investment Income	21,013
Mineral Income	22,230
Surface Income	11,044
Grazing Income	9,436
Other Income	15
Total Income	63,672
Expended for Operations (Note 5)	<u>(11,661)</u>
Net Income	52,011
Distributions	
Transfer to Permanent Fund (Note 6)	66
Undistributed from Prior Year	15,637
Non-Lapsing Budget Returned by State (Note 7)	-
Distributed to Beneficiary	(67,711)
Balance to Distribute	<u>\$ 3</u>