

## Reservoir

### STATEMENT OF INCOME & DISTRIBUTIONS FY 2005

#### Income

Land Sales	\$
Investment Income	
Mineral Income	
Surface Income	
Development Income	
Other Income	
<b>Total Income</b>	<b>\$</b>
Expended for Operations	
Adjustment to Beginning Fund Balance	
<b>Net Income</b>	<b>\$</b>

#### Distributions and Transfers

Transfer to Permanent Fund	
Repayment from Beneficiaries	
Unused Appropriation from Prior Year	
Distributed to Beneficiary	
<b>Balance to Distribute</b>	<b>\$</b>

### BALANCE SHEET

#### Assets

Cash	\$
Investment With State Treasurer	
Market Value Adjustment of Investments	
Investment in LLC	
Interest Receivable	
Certificate of Sale Receivable	
Mortgage Loan Receivable	
Enabling Act Land	
Purchased Land at Cost	
Donated Land	
Water Rights	
<b>Total Assets</b>	<b>\$</b>

#### Fund Balance

Beginning Fund Balance	\$
Deferred Revenue	
Due to Other Funds	
Current Year Increase in Market Value of Investments	
Reserved SITLA Modified Accrual	
Reserved SITLA Capital Assets	
Current Year Increase in Permanent Fund Balance	
<b>Ending Fund Balance</b>	<b>\$</b>

NOTE: For the most current audited statements contact the Trust Lands Administration Finance Office - 801-538-5100