



Trial Balance Report

YTD As Of April 30, 2025

13001 - PARD Endowment Gas Lease

Fiscal Year: 2025

Period 7

Runtime: 4/24/2025 10:03:53 AM

Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1- Activity	CF2- Reference	Budget Year	Affiliate Fund	Period 7 Amount	2025 YTD Amount
1010100	Pooled Cash In Fund								\$0.00	\$88,099.96
1010100	Pooled Cash In Fund							10100	\$0.00	\$0.00
1010100	Pooled Cash In Fund							13002	\$0.00	\$0.00
1010100	Pooled Cash In Fund							25006	\$0.00	\$0.00
1010100	Pooled Cash In Fund							33002	\$0.00	\$0.00
1010100	Pooled Cash In Fund							53001	\$0.00	\$0.00
1010100	Pooled Cash In Fund							53002	\$0.00	\$0.00
1010100	Pooled Cash In Fund							53003	\$0.00	\$0.00
1010100	Pooled Cash In Fund							53004	\$0.00	\$0.00
1030303	PACS Endowment Restr - 7903								\$30,704.35	\$10,728,627.96
1030304	PACS Endowment Unrest - 7904								\$0.00	\$3,472,494.10
1030403	PARD Endwm Restr Inc-7903								(\$30,704.35)	\$532,396.93
1030404	PARD Endwm Urest Inc-7904								\$0.00	\$105,601.84
1040000	Interest Rec - Investments								\$0.00	\$62,192.70
1150000	Accounts Receivable								\$0.00	\$0.00



Trial Balance Report

YTD As Of April 30, 2025

13002 - General Endowment Gas Lease

Fiscal Year: 2025

Period 7

Runtime: 4/24/2025 10:06:07 AM

Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1- Activity	CF2- Reference	Budget Year	Affiliate Fund	Period 7 Amount	2025 YTD Amount
1010100	Pooled Cash In Fund								\$0.00	(\$148,683.84)
1010100	Pooled Cash In Fund							13001	\$0.00	\$0.00
1030306	Gen Endowment Gas Lse - 7906								\$0.00	\$16,765,568.80
1030406	Gen Endwm Gas Lse Inc-7906								\$0.00	\$670,134.95
1040000	Interest Rec - Investments								\$0.00	\$62,893.92
1150000	Accounts Receivable								\$0.00	\$0.00
								Asset Sub Total	\$0.00	\$17,349,913.83
2990000	Cash Deposit Clearinn								\$0.00	\$0.00
2990020	Gas Well Cash Deposit Clearing								\$0.00	\$0.00
								Liability Sub Total	\$0.00	\$0.00
3010000	Fund Balance								\$0.00	(\$17,219,429.54)
								Fund Balance Sub Total	\$0.00	(\$17,219,429.54)
4611030	Gas Lease Trust Interest	0060419		100801	009210				\$0.00	(\$19,564.61)
4611030	Gas Lease Trust Interest	0060419		101770	S09210				\$0.00	(\$532,346.00)



Trial Balance Report

YTD As Of April 30, 2025

Fiscal Year: 2025

Period 7

Runtime: 4/24/2025 10:07:22 AM

Report ID: GL0030-00

53001 - Aviation Endowment Gas Lease

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Account	Description	Dept	Program	Project ID	CF1- Activity	CF2- Reference	Budget Year	Affiliate Fund	Period 7 Amount	2025 YTD Amount
1010100	Pooled Cash In Fund								\$0.00	\$202,525.73
1010100	Pooled Cash In Fund							13001	\$0.00	\$0.00
1030301	Aviation Endwmt Gas Lse - 7901								\$0.00	\$46,798,498.78
1030401	Airport Endwm Gas L se Inc-7901								\$0.00	\$2,170,280.82
1040000	Interest Rec - Investments								\$0.00	\$219,033.77
1150000	Accounts Receivable								\$0.00	\$0.00
								Asset Sub Total	\$0.00	\$49,390,339.10
2990000	Cash Deposit Clearinn								\$0.00	\$0.00
2990020	Gas Well Cash Deposit Clearing								\$0.00	\$0.00
								Liability Sub Total	\$0.00	\$0.00
3050000	Net Position								\$0.00	(\$50,164,711.16)
								Fund Balance Sub Total	\$0.00	(\$50,164,711.16)
4611030	Gas Lease Trust Interest	0550435		100801	009210				\$0.00	(\$52,697.10)
4611030	Gas Lease Trust Interest	0550435		101770	S09210				\$0.00	(\$1,701,561.00)

FSCM 92 Production



Trial Balance Report

YTD As Of April 30, 2025

Fiscal Year: 2025

Period 7

Runtime: 4/24/2025 10:08:19 AM

Report ID: GL0030-00

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53003 - Water/Sewer Endowmt Gas Lse

Account	Description	Dept	Program	Project ID	CF1- Activity	CF2- Reference	Budget Year	Affiliate Fund	Period 7 Amount	2025 YTD Amount
1010100	Pooled Cash In Fund								\$0.00	\$68,868.25
1010100	Pooled Cash In Fund							13001	\$0.00	\$0.00
1030305	Water & Sewer Endowmt - 7905								\$0.00	\$4,989,660.64
1030405	Water Endwm Inc- 7905								\$0.00	\$216,212.58
1040000	Interest Rec - Investments								\$0.00	\$16,369.50
1150000	Accounts Receivable								\$0.00	\$0.00
								Asset Sub Total	\$0.00	\$5,291,110.97
2990000	Cash Deposit Clearinn								\$0.00	\$0.00
2990020	Gas Well Cash Deposit Clearing								\$0.00	\$0.00
								Liability Sub Total	\$0.00	\$0.00
3050000	Net Position								\$0.00	(\$5,230,808.50)
								Fund Balance Sub Total	\$0.00	(\$5,230,808.50)
4611030	Gas Lease Trust Interest	0600430		100801	009210				\$0.00	(\$5,925.51)
4611030	Gas Lease Trust Interest	0600430		101770	S09210				\$0.00	(\$146,772.00)