

TRUST LANDS ADMINISTRATION CONSOLIDATED BALANCE SHEET

(Prepared on a Modified Cash Basis)

FY 1995

	<u>FY 1995</u>
ASSETS	
Cash	\$ 657,675
Interest Receivable	1,556,094
Receivable from General Fund (Note 7)	2,475,845
Certificate of Sale Receivable	3,112,239
Investment with State Treasurer (Note 3)	95,962,032
Land (booked at \$1 per acre) (Note 4)	3,741,450
Purchased Land (at Cost)	283,973
Capitalized Improvements (Note 8)	-
Total Assets	<u>\$107,789,308</u>
LIABILITIES	
Vouchers Payable	\$ -
Total Suspense Fund (Note 9)	7,786,049
Funds Held for Distribution or Transfer (Notes 6 & 7)	3,129,820
Total Liabilities	<u>10,915,868</u>
FUND BALANCES	
Beginning Fund Balance	85,768,402
Investment in Capitalized Improvements (Note 8)	-
Current Year Increase in Permanent Fund Balances	11,105,038
Total Fund Balances	<u>96,873,440</u>
Total Liabilities & Fund Balances	<u>\$107,789,308</u>