

TRUST LANDS ADMINISTRATION CONSOLIDATED BALANCE SHEET

(Prepared on a Modified Cash Basis)

FY 1996

	<u>FY 1996</u>
ASSETS	
Cash	\$ 4,300,397
Interest Receivable	-
Receivable from General Fund (Note 7)	
Certificate of Sale Receivable	5,613,666
Investment with State Treasurer (Note 3)	107,539,643
Land (booked at \$1 per acre) (Note 4)	3,618,517
Purchased Land (at Cost)	283,973
Capitalized Improvements (Note 8)	<u>2,393,649</u>
Total Assets	<u>\$123,749,845</u>
LIABILITIES	
Vouchers Payable	\$ 5,681
Total Suspense Fund (Note 9)	9,241,502
Funds Held for Distribution or Transfer (Notes 6 & 7)	<u>3,598,660</u>
Total Liabilities	12,845,843
FUND BALANCES	
Beginning Fund Balance	96,873,440
Investment in Capitalized Improvements (Note 8)	2,393,649
Current Year Increase in Permanent Fund Balances	<u>11,636,914</u>
Total Fund Balances	<u>110,904,003</u>
Total Liabilities & Fund Balances	<u>\$123,749,845</u>