

SCHOOL AND INSTITUTIONAL
TRUST LANDS ADMINISTRATION
Consolidated Balance Sheet
FY 2006

July 01, 2005 - June 30, 2006

	FY 2006
ASSETS	
Cash	\$ 425,100
LGM Fund	378,178
Accounts Receivable	9,865,267
Investment with State Treasurer	643,707,988
Market Value Adjustment of Investments	107,327,556
Accrued Interest Receivable	1,586,635
Accrued Royalty Receivable	8,739,341
Investment In Limited Liability Corp.	492,023
Mortgage Loan Receivable	2,400,000
Due From Others Funds	6,482,355
Enabling Land Act	3,813,159
Purchased Land (at Cost)	1,084,570
Donated Land	171
Water Rights	815,810
Equipment	126,540
Capitalized Improvements	20,240,370
Total Assets	\$807,485,065
LIABILITIES	
Vouchers Payable	\$ 3,846,980
Deferred Revenue	17,632,908
Agency Default Closing	-
Due to Others Funds	6,638,447.0
LGM Deposits	367,947.7
Reserved SITLA Modified Accrual	(12,805,379)
Reserved SITLA Capital Assets	5,569,710
Total Suspense Fund	3,646,777
Funds Held for Distribution or Transfer	24,327,782
Total Liabilities	49,225,174
FUND BALANCES	
Beginning Fund Balance	601,486,734
Retained Earnings	-
Current Year Increase in Permanent Fund Balances	156,773,157
Total Fund Balances	758,259,891
Total Liabilities & Fund Balances	\$807,485,065