

SCHOOL AND INSTITUTIONAL
TRUST LANDS ADMINISTRATION
Consolidated Balance Sheet
FY 2000

(Prepared on a Modified Accrual Basis)

	FY 2000
ASSETS	
Cash	\$ 4,215,076
LGM Fund	393,839
Accounts Receivable	11,347,634
Investment with State Treasurer	255,834,312
Market Value Adjustment of Investments	86,669,021
Accrued Interest Receivable	752,458
Accrued Royalty Receivable	4,847,454
Mortgage Loan Receivable	-
Due From Other Funds	3,565,098
Land (booked at \$1 per acre)	3,347,409
Purchased Land (at Cost)	1,095,003
Donated Land	11
Water Rights	162,810
Equipment	624,697
Capitalized Improvements	4,603,342
Total Assets	\$377,458,165
LIABILITIES	
Vouchers Payable	\$ 240,368
Deferred Revenue	1,706,888.0
Accrued Liabilities	203,107.0
Due To Other Funds	3,933,305.0
Total Suspense Fund	2,952,591
Funds Held for Distribution or Transfer	5,576,542
Total Liabilities	14,612,801
FUND BALANCES	
Beginning Fund Balance	323,266,124
Retained Earnings	239,478
Current Year Increase in Permanent Fund Balances	39,341,243
Total Fund Balances	362,846,845
Total Liabilities & Fund Balances	377,459,645