

**School and Institutional  
Trust Lands Administration  
Consolidated Balance Sheet  
FY 2005**

**ASSETS**

Cash	\$	1,178,165
LGM Fund		314,055
Accounts Receivable		17,115,472
Investment with State Treasurer		510,301,865
Market Value Adjustment of Investments		78,351,526
Accrued Interest Receivable		1,477,766
Accrued Royalty Receivable		3,238,127
Investment In Limited Liability Corp.		256,770
Mortgage Loan Receivable		4,800,000
Due From Others Funds		1,780,764
Enabling Land Act		3,812,909
Purchased Land (at Cost)		1,084,570
Donated Land		171
Water Rights		672,060
Equipment		157,606
Capitalized Improvements		16,464,223
<b>Total Assets</b>	<b>\$</b>	<b>641,006,048</b>

**LIABILITIES**

Vouchers Payable	\$	3,267,534
Deferred Revenue		20,215,621
Agency Default Closing		(1,347,784)
Due to Others Funds		1,857,504
Reserved SITLA Modified Accrual		(10,534,105)
Reserved SITLA Capital Assets		6,472,921
Total Suspense Fund		4,313,200
Funds Held for Distribution or Transfer		11,346,590
<b>Total Liabilities</b>	<b>\$</b>	<b>35,591,482</b>

**FUND BALANCES**

Beginning Fund Balance	\$	496,200,493
Retained Earnings		7,102,318
Current Year Increase in Permanent Fund Bal		102,111,755
<b>Total Fund Balances</b>		<u>605,414,566</u>
<b>Total Liabilities &amp; Fund Balances</b>	<b>\$</b>	<b>641,006,048</b>

NOTE: For the most current audited statements contact the Trust Lands Administration Finance Office - 801-538-5100