

SCHOOL AND INSTITUTIONAL
TRUST LANDS ADMINISTRATION
Consolidated Balance Sheet
FY 2007 Year to Date
July 01, 2006 - June 30, 2007

	06/30/07
ASSETS	
Cash	\$ (4,829,626)
LGM Fund	31,890
Accounts Receivable	16,137,650
Investment with State Treasurer	752,868,539
Market Value Adjustment of Investments	203,088,374
Accrued Interest Receivable	2,148,075
Accrued Royalty Receivable	5,074,738
Investment In Limited Liability Corp.	1,793,421
Mortgage Loan Receivable	2,400,000
Due From Others Funds	1,794,263
Enabling Land Act	5,002,344
Purchased Land (at Cost)	1,084,570
Donated Land	171
Water Rights	815,810
Equipment	143,409
Capitalized Improvements	29,826,920
Total Assets	\$1,017,380,550
LIABILITIES	
Vouchers Payable	\$ 2,827,291
Deferred Revenue	20,537,259
Agency Default Closing	74,292
Due to Others Funds	1,658,694
LGM Deposits	-
Reserved SITLA Modified Accrual	(12,003,664)
Reserved SITLA Capital Assets	5,569,961
Total Suspense Fund	3,497,491
Funds Held for Distribution or Transfer	4,904,685
Total Liabilities	27,066,009
FUND BALANCES	
Beginning Fund Balance	757,457,925
Retained Earnings	-
Current Year Increase in Permanent Fund Balances	232,856,615
Total Fund Balances	990,314,541
Total Liabilities & Fund Balances	\$1,017,380,550