

SCHOOL AND INSTITUTIONAL TRUST LANDS ADMINISTRATION

Consolidated Balance Sheet

FY 2009 Year to Date

July 01, 2008 - June 30, 2009

As of 6/30/2009

ASSETS

Cash	\$	(109,240)
LGM Fund		3,594,953
Accounts Receivable		13,252,150
Investment with State Treasurer		951,996,628
Market Value Adjustment of Investments		(90,120,966)
Accrued Interest Receivable		1,740,716
Accrued Royalty Receivable		6,466,151
Investment In Limited Liability Corp.		1,793,421
Mortgage Loan Receivable		15,323,030
Due From Others Funds		3,103,367
Improvement to Land		51,778,750
Enabling Land Act		9,785,273
Purchased Land (at Cost)		1,084,570
Donated Land		171
Water Rights		815,800
Equipment		57,017
Total Assets		\$970,561,792

LIABILITIES

Vouchers Payable	\$	7,345,894
Deferred Revenue		31,773,363
Agency Default Closing		6,896,314
Due to Others Funds		3,040,918.0
LGM Deposits		-
Total Suspense Fund		(2,816,710)
Funds Held for Distribution or Transfer		6,710,270
Total Liabilities		52,950,049

FUND BALANCES

Beginning Fund Balance		1,015,444,788
Reserved SITLA Mod Accrual FB		(12,537,465)
Reserved SITLA Capital Assets		11,542,076
Retained Earnings		1,780,782
Current Year Increase in Permanent Fund Balances		(98,618,437)
Total Fund Balances		917,611,744
Total Liabilities & Fund Balances		\$970,561,792