

LAND GRANT MANAGEMENT FUND

BALANCE SHEET

FY 1995

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Assets

Cash	\$	649,023
Unexpended Appropriation Receivable		2,475,845
Investment with State Treasurer (Note 3)		7,791,000
Capital Improvements		-
Total Assets	\$	<u>10,915,868</u>

Liabilities

Vouchers Payable	\$	-
Money to be Distributed		3,129,820
Suspense Funds		7,786,049
		<u>10,915,868</u>

Fund Balance

Capital Improvements Capitalized		-
Total Fund Balance		<u>-</u>
Total Liabilities and Fund Balance	\$	<u>10,915,868</u>