

LAND GRANT MANAGEMENT FUND

BALANCE SHEET

FY 1996

	<u>FY 1996</u>
Assets	
Cash	\$ 2,083,676
Unexpended Appropriation Receivable	0
Investment with State Treasurer (Note 3)	10,762,167
Capital Improvements	<u>2,393,649</u>
Total Assets	<u>\$ 15,239,491</u>
Liabilities	
Vouchers Payable	\$ 5,681
Money to be Distributed	3,598,660
Suspense Funds	<u>9,241,502</u>
	12,845,843
Fund Balance	
Capital Improvements Capitalized	<u>2,393,649</u>
Total Fund Balance	<u>2,393,649</u>
Total Liabilities and Fund Balance	<u>\$ 15,239,491</u>