

LAND GRANT MANAGEMENT FUND

BALANCE SHEET

FY 1998

	<u>FY 1998</u>
Assets	
Cash	\$ (1,215,052)
Unexpended Appropriation Receivable	3,514,779
Investment with State Treasurer (Note 3)	6,946,833
Capital Improvements	5,273,434
Fixed Assets	785,879
Total Assets	<u>\$ 15,305,872</u>
Liabilities	
Vouchers Payable	\$ 298,401
Money to be Distributed	14,393,305
Suspense Funds	<u>614,166</u>
	15,305,872
Fund Balance	
Capital Improvements Capitalized	<u>-</u>
Total Fund Balance	<u>-</u>
Total Liabilities and Fund Balance	<u>\$ 15,305,872</u>