

Clearing, Suspense, and Land Grant Management Fund

BALANCE SHEET FY 2004

Assets

Cash	4,316,826
Unexpended Appropriation Receivable	3,048,717
Investment With State Treasurer	2,498,121
Market Value Adjustments of Investments	157,530
Capital Improvements	11,945,191
Fixed Assets	141,118
Total Assets	22,107,503

Liabilities

Vouchers Payable	2,408,515
Money to be Distributed	7,112,210
Suspense Funds	1,884,883
Total Liabilities	11,405,608

Fund Balance

Capital Improvements Capitalized	-
Deferred Revenue	1,878,188
Due To Other Funds	3,886,255
Current Year Increase in Market Value of Investments	(218,807)
Retained Earnings	5,156,260
Total Fund Balance	10,707,895
Total Liabilities and Fund Balance	22,107,503