

**Balance Sheet**  
**Special Revenue Funds**  
As of August 31, 2009

FY2009  
as of 08/31/2009  
Indirect  
Cost  
Fund

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**Assets**

Current Assets

Cash & equivalents	\$1,389,090
Investments	0
Tax receivables, net	0
Interfund receivables	248,010
A/R federal agencies	0
Other receivables, net	0
Inventories	0
Prepayments	0
Deposits & other assets	0

Total Current Assets	1,637,100
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Amount to be provided for retirement of debt	0
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Amount available in debt service funds	0
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Restricted Assets	0
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Long-Term Assets

Support assets	0
Capital leases	0
Buildings & improvements	0
Plant in service	0
Gross long-term assets	0
Less accumulated depreciation	0
Long-term assets, net of depreciation	0

Construction in progress	0
Land	0
Other	0
Total Long-Term Assets	0

Total Assets	<b>\$1,637,100</b>
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