

Balance Sheet

Special Revenue Funds

for the Quarter Ended September 30, 2009

PRELIMINARY

FY2009

as of 09/30/2009

Every Child

Entitled to

Pub Edu Fund

Assets

Current Assets

Cash & equivalents	\$0
Investments	0
Tax receivables, net	0
Interfund receivables	0
A/R federal agencies	0
Other receivables, net	0
Inventories	0
Prepayments	0
Deposits & other assets	0
Total Current Assets	<u>0</u>

Amount to be provided for retirement of debt 0

Amount available in debt service funds 0

Restricted Assets 0

Long-Term Assets

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

Construction in progress 0

Land 0

Other 0

Total Long-Term Assets 0

Total Assets \$0