

# Balance Sheet

## Special Revenue Funds

For the Month ended October 2008

FY2009  
as of 10/31/2008  
Indirect  
Cost  
Fund

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### Assets

#### Current Assets

Cash & equivalents	\$0
Investments	0
Tax receivables, net	0
Interfund receivables	47,065
A/R federal agencies	0
Other receivables, net	0
Inventories	0
Prepayments	0
Deposits & other assets	0
Total Current Assets	<hr/> 47,065 <hr/>

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	<hr/> 0
Less accumulated depreciation	<hr/> 0
Long-term assets, net of depreciation	<hr/> 0

Construction in progress 0

Land 0

Other 0

Total Long-Term Assets 

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0

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Total Assets 

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**\$47,065**

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