

Balance Sheet
Special Revenue Funds

As of September 30, 2009

FY2009
as of 09/30/2009
Indirect
Cost
Fund

Assets

Current Assets

Cash & equivalents	\$1,391,051
Investments	0
Tax receivables, net	0
Interfund receivables	298,875
A/R federal agencies	0
Other receivables, net	0
Inventories	0
Prepayments	0
Deposits & other assets	0

Total Current Assets 1,689,926

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	<u>0</u>

Total Assets \$1,689,926