

Balance Sheet
Special Revenue Funds

As of January 31, 2009

FY2009
as of 01/31/2009
Indirect
Cost
Fund

Assets

Current Assets

Cash & equivalents	\$0
Investments	0
Tax receivables, net	0
Interfund receivables	118,547
A/R federal agencies	0
Other receivables, net	0
Inventories	0
Prepayments	0
Deposits & other assets	0

Total Current Assets	118,547
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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
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Less accumulated depreciation	0
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Long-term assets, net of depreciation	0
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Construction in progress	0
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Land	0
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Other	0
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Total Long-Term Assets	0
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Total Assets	\$118,547
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