

**Balance Sheet**  
**Special Revenue Funds**

As of July 31, 2009

FY2009  
as of 07/31/2009  
Indirect  
Cost  
Fund

**Assets**

Current Assets

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

Total Current Assets 1,389,090

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 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 \$1,389,090

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