

**Statement of Revenues, Expenditures  
and Changes in Fund Balance  
Special Revenue Funds**

As of March 31, 2009

FY2009  
as of 03/31/2009  
Indirect  
Cost  
Fund

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**Revenues**

Taxes	\$0
Licenses, fees & permits	0
Use of money & property	0
Federal contributions	0
Other	985,680
<b>Total Revenues</b>	985,680

**Expenditures**

General government	0
Protection of life & property	0
Public health	0
Community services	0
Recreation	0
Individual & collective rights	0
Transportation	0
Education	0
Protection of environment & resources	0
Economic development	0
Transfers to persons	0
Interest	0
Principal	0
<b>Total Expenditures</b>	0

Total Revenue Over (Under) Expenditures	985,680
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**Other Sources (Uses)**

Addition to long-term debt	0
Transfers in	0
Transfers out	0
Other sources	0
Other uses	0
Other financing uses- early extinguishment of debt	0
<b>Total Sources (Uses)</b>	0

Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	985,680
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<b>Beginning Fund Balance (Deficit)</b>	0
Adjustment due to GASB33	
Adjusted Beginning Fund Balance	
Equity Transfers In	0
Equity Transfers Out	0
	0

<b>Ending Fund Balance (Deficit)</b>	<b>\$985,680</b>
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