

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

As of September 30, 2009

FY2009
as of 09/30/2009
Indirect
Cost
Fund

Revenues

Taxes	\$0
Licenses, fees & permits	0
Use of money & property	1,961
Federal contributions	0
Other	1,690,759
Total Revenues	1,692,720

Expenditures

General government	2,793
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
Total Expenditures	2,793

Total Revenue Over (Under) Expenditures	1,689,926
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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
Total Sources (Uses)	0

Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	1,689,926
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Beginning Fund Balance (Deficit)	0
Adjustment due to GASB33	0
Adjusted Beginning Fund Balance	0
Equity Transfers In	0
Equity Transfers Out	0
	0

Ending Fund Balance (Deficit)	\$1,689,926
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