

Balance Sheet
Special Revenue Funds

As of June 30, 2009

FY2009
as of 06/30/2009
Indirect
Cost
Fund

Assets

Current Assets

Cash & equivalents	\$0
Investments	0
Tax receivables, net	0
Interfund receivables	1,407,715
A/R federal agencies	0
Other receivables, net	0
Inventories	0
Prepayments	0
Deposits & other assets	0
Total Current Assets	1,407,715

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 **\$1,407,715**