

**BALANCE
SHEET AS OF
SEPTEMBER 30,
2015 & 2014
(IN DOLLARS)**

ASSETS	2015	2014
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Intragovernmental		
Fund Balance with Treas.	\$ 7,120,208	\$ 6,172,901
Accounts Receivable, Net	\$ 4,251	\$ 3,312
Property, Equipment, and Software, Net (Note 3)		\$ 30,811
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TOTAL ASSETS	\$ 7,124,459	\$ 6,207,024
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Intragovernmental		
Accounts Payable	\$ 216,861	\$ -
Employer Contributions and Payroll Taxes Payable	39,338	\$ 23,718
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TOTAL INTRAGOVERNMENTAL	\$ 256,199	\$ 23,718
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Accounts Payable	\$ 115,981	\$ 312,978
Accrued Payroll and Benefits	\$ 161,365	\$ 160,522
Unfunded Annual Leave (Note 4)	\$ 474,417	\$ 472,043
Contingent Liabilities (Note 7)	\$ 175,000	\$ 75,000
Capital Lease Liability (Note 6)	\$ 0	\$ 23,046
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TOTAL LIABILITIES	\$ 1,182,962	\$ 1,067,307
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Net Position:		
Unexpended Appropriations	\$ 6,586,663	\$ 5,652,637
Cumulative Results of Operations	\$ (645,166)	\$ (512,920)
Total Net Position	\$ 5,941,497	\$ 5,139,717
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TOTAL LIABILITIES AND NET POSITION	\$ 7,124,459	\$ 6,207,024