

Department of Administrative Services
 Information Technology Enterprise
 IOWAccess Fund
 Statement of Net Assets (Balance Sheet)
 September 30, 2007

<u>ASSETS:</u>	<u>AMOUNTS</u>
Cash	2,692,967
Accrued Appropriation	250,000
Accrued Receivables	42,268
	<u>2,985,235</u>
<u>LIABILITIES:</u>	
Accrued Payables	<u>348,420</u>
<u>NET ASSETS:</u>	<u>2,636,815</u>
Approved project obligations remaining	<u>1,478,057</u>
Remaining unobligated cash	<u>1,158,759</u>