

Department of Administrative Services
 Information Technology Enterprise
 IOWAccess Fund
 Statement of Net Assets (Balance Sheet)
 March 31, 2008

<u>Assets:</u>	<u>AMOUNTS</u>
Cash	3,102,070
Accrued Appropriation	0
Accrued Receivables	8,333
	<u>3,110,403</u>
 <u>Liabilities:</u>	
Accrued Payables	<u>341,372</u>
<u>Net Assets:</u>	<u>2,769,031</u>
 Approved project obligations remaining	<u>2,565,066</u>
Remaining unobligated cash	<u>203,965</u>