

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

<u>Assets:</u>	<u>AMOUNTS</u>
Cash .....	3,443,589
Accrued Appropriation .....	0
Accrued Receivables .....	32,594
	<u>3,476,183</u>
 <u>Liabilities:</u>	
Accrued Payables .....	<u>277,955</u>
<u>Net Assets:</u> .....	<u>3,198,228</u>
 Approved project obligations remaining .....	<u>1,782,946</u>
Remaining unobligated cash .....	<u>1,415,282</u>