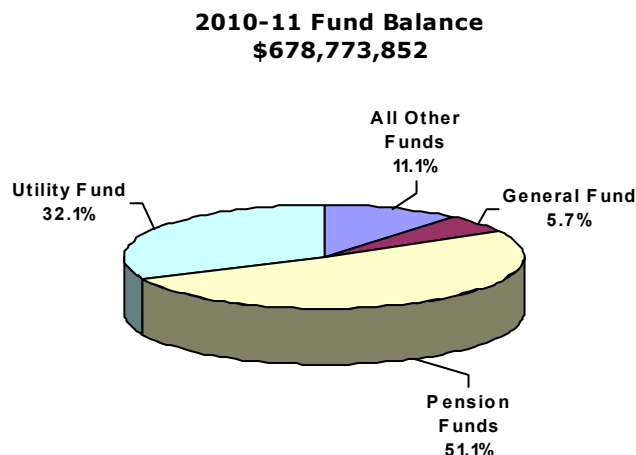
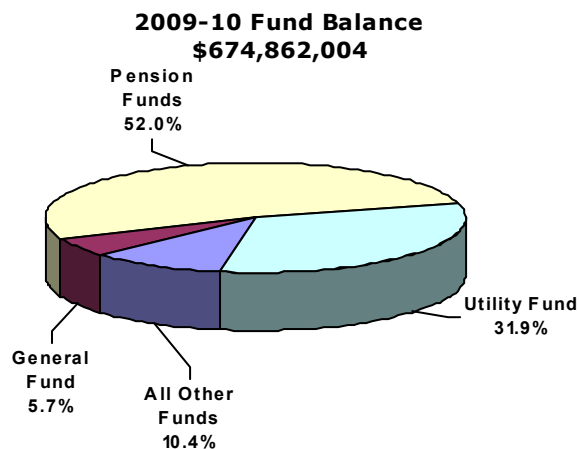


**Components of Fund Balance/Retained Earnings/Net Assets -
All Funds for 2009-10 and 2010-11**

The following schedule breaks down by fund, and further detail within each fund, for the excess revenues over expenditures.



<u>All Funds</u>	<u>2009-10</u>	<u>2010-11</u>	<u>Change</u>
Asset	869,209,487	807,516,606	-61,692,881
Liability	194,347,483	128,742,754	-65,604,729
Fund Balance	674,862,004	678,773,852	3,911,848

<u>General Fund</u>	<u>2009-10</u>	<u>2010-11</u>	<u>Change</u>
Cash & Investments	104,512,870	48,407,972	-56,104,898
Taxes Receivable	5,051,162	5,224,698	173,536
Accounts Receivable	943,142	1,602,545	659,403
Other Assets	16,493,423	1,670,703	-14,822,721

	Asset Total	127,000,598	56,905,917	-70,094,680
Accounts Payable		11,109,277	9,147,799	-1,961,479
Deposits		1,601,443	1,621,844	20,401
Deferred Revenue		3,087,212	2,908,406	-178,806
Other Liabilities		4,348,271	4,320,920	-27,352

	Liability Total	20,146,204	17,998,968	-2,147,236
Inventory and prepaid costs		306,332	395,065	88,732
Unassigned Fund Balance		36,155,707	36,092,554	-63,154
Disaster Assistance		2,125,000	2,125,000	0

	Fund Balance Total	38,587,040	38,612,618	25,579
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<u>Utility Fund</u>	<u>2009-10</u>	<u>2010-11</u>	<u>Change</u>
Cash & Investments	585,714	62,629,894	62,044,180
Accounts Receivable	4,270,870	4,781,751	510,881
Restricted Investments	2,753,511	12,292,643	9,539,132
Land, Buildings, Equipment & Improvements	205,881,355	223,162,552	17,281,197
Accumulated Depreciation	-75,541,038	-80,814,284	-5,273,246
Construction in Progress	18,987,139	5,587,444	-13,399,695
Advances to Other Funds	74,530,660	3,708,574	-70,822,087

**Components of Fund Balance/Retained Earnings/Net Assets -
All Funds for 2009-10 and 2010-11**

Utility Fund	<u>2009-10</u>	<u>2010-11</u>	<u>Change</u>
Other Assets	2,588,566	2,225,946	-362,620
Asset Total	234,056,778	233,574,520	-482,259
Accounts Payable	78,304	28,740	-49,564
Deposits	2,754,092	2,927,408	173,315
Other Liabilities	1,187,488	12,951,527	11,764,039
Liability Total	4,019,885	15,907,674	11,887,789
Retained Earnings - Unreserved	215,036,893	208,301,534	-6,735,359
Retained Earnings Total	215,036,893	208,301,534	-6,735,359
Pension Funds	<u>2009-10</u>	<u>2010-11</u>	<u>Change</u>
Cash & Investments	413,030,387	417,144,898	4,114,511
Accounts Receivable	692,858	904,742	211,884
Land, Buildings, Equipment & Improvements	440,612	423,240	-17,372
Other Assets	947,054	1,003,166	56,112
Asset Total	415,110,911	419,476,046	4,365,135
Accounts Payable	1,523,933	207,617	-1,316,316
Other Liabilities	62,773,918	72,313,983	9,540,065
Liability Total	64,297,851	72,521,600	8,223,749
Net Assets - Reserved	350,813,060	346,954,446	-3,858,614
Net Assets Held In Trust Total	350,813,060	346,954,446	-3,858,614
All Other Funds	<u>2009-10</u>	<u>2010-11</u>	<u>Change</u>
Cash & Investments	86,246,632	93,467,039	7,220,408
Taxes Receivable	443,834	416,944	-26,890
Accounts Receivable	5,000,000	2,097,769	-2,902,231
Restricted Investments	227,042	225,128	-1,914
Other Assets	1,123,693	1,353,243	229,550
Asset Total	93,041,200	97,560,123	4,518,923
Accounts Payable	372,165	268,037	-104,128
Due to Other Funds	1,007,671	1,256,693	249,022
Deposits	27,234	19,734	-7,500
Deferred Revenue	1,660,933	1,126,380	-534,553
Advances from Other Funds	6,264,073	3,708,574	-2,555,499
Other Liabilities	13,284,879	15,935,093	2,650,215
Liability Total	22,616,954	22,314,512	-302,443
Fund Balance - Restricted	47,324,858	26,294,516	-21,030,342
Inventory and prepaid costs	23,223	469,349	446,126
Fund Balance Total	47,348,081	26,763,865	-20,584,216