



2009 FUND ACTIVITY SUMMARY

	Operating	Regional Capital Facilities Charge	Rate Stabilization	Construction	Bond	Total
Estimated beginning balance January 1, 2009	\$ 6,500,000	\$ 14,460,000	\$ 6,350,000	\$ 940,000	\$ 10,570,000	\$ 38,820,000
Revenue	26,879,014	5,906,405	322,584	105,085,143	312,585	138,505,731
Transfers in	1,985,011	-	-	283,585	17,255,717	19,524,313
Total resources	\$ 35,364,025	\$ 20,366,405	\$ 6,672,584	\$ 106,308,728	\$ 28,138,302	\$ 196,850,044
Expenditures	\$ 26,790,359	\$ -	\$ -	\$ 93,300,000	\$ 6,522,563	\$ 126,612,922
Transfers out	283,585	10,486,228	1,486,104	7,268,396	-	19,524,313
Ending balance December 31, 2009	8,290,081	9,880,177	5,186,480	5,740,332	21,615,739	50,712,809
Total uses	\$ 35,364,025	\$ 20,366,405	\$ 6,672,584	\$ 106,308,728	\$ 28,138,302	\$ 196,850,044

The activity displayed above is measured on a cash basis.