



2010 FUND ACTIVITY SUMMARY

	Operating	Regional Capital Facilities Charge	Rate Stabilization	Construction	Bond	Total
Estimated beginning balance January 1, 2010	\$ 8,267,000	\$ 11,732,000	\$ 6,592,000	\$ 32,377,000	\$ 18,045,695	\$ 77,013,695
Revenue	29,736,677	8,274,770	199,919	604,719	545,569	39,361,654
Transfers in	1,181,689	-	-	542,565	9,737,023	11,461,277
Total resources	\$ 39,185,366	\$ 20,006,770	\$ 6,791,919	\$ 33,524,284	\$ 28,328,287	\$127,836,626
Expenditures	\$ 30,107,504	\$ -	\$ -	\$ 28,550,000	\$ 9,363,731	\$68,021,235
Transfers out	542,565	9,799,655	1,017,427	101,630	-	11,461,277
Ending balance December 31, 2010	8,835,297	10,207,115	5,774,492	4,872,654	19,249,745	48,354,114
Total uses	\$ 39,185,366	\$ 20,006,770	\$ 6,791,919	\$ 33,524,284	\$ 28,328,287	\$127,836,626

The activity displayed above is measured on a cash basis.