

ILLINOIS MUNICIPAL ELECTRIC AGENCY

BALANCE SHEETS
April 30, 2011 and 2010

ASSETS	<u>2011</u>	<u>2010</u>
UTILITY PLANT		
Utility plant in service	\$ 288,888,858	\$ 122,884,693
Accumulated depreciation	(57,557,532)	(54,504,911)
Construction work in progress	<u>779,445,295</u>	<u>667,371,625</u>
Total Utility Plant	<u>1,010,776,621</u>	<u>735,751,407</u>
RESTRICTED ASSETS		
Investments	<u>290,029,063</u>	<u>408,515,640</u>
CURRENT ASSETS		
Cash and investments	31,215,841	24,528,590
Short-term investments	3,725,023	7,540,818
Accounts receivable	12,223,083	11,948,212
Bond interest subsidy receivable	2,949,784	1,661,545
Allowance inventory	-	281,640
Prepayments	<u>6,835,048</u>	<u>5,968,344</u>
Total Current Assets	<u>56,948,779</u>	<u>51,929,149</u>
OTHER ASSETS		
Unamortized debt expense	10,275,382	9,910,527
Deferred assets	<u>17,187,775</u>	<u>9,392,575</u>
Total Other Assets	<u>27,463,157</u>	<u>19,303,102</u>
TOTAL ASSETS	<u>\$ 1,385,217,620</u>	<u>\$ 1,215,499,298</u>