

ILLINOIS MUNICIPAL ELECTRIC AGENCY

BALANCE SHEETS
April 30, 2010 and 2009

	<u>2010</u>	<u>2009</u>
ASSETS		
UTILITY PLANT		
Utility plant in service	\$ 122,884,693	\$ 122,251,930
Accumulated depreciation	(54,504,911)	(51,467,844)
Construction work in progress	<u>667,371,625</u>	<u>426,491,817</u>
Total Utility Plant	<u>735,751,407</u>	<u>497,275,903</u>
RESTRICTED ASSETS		
Investments	<u>408,515,640</u>	<u>326,939,181</u>
CURRENT ASSETS		
Cash and investments	24,528,590	33,721,791
Short-term investments	7,540,818	6,794,995
Accounts receivable	11,948,212	10,885,101
Bond interest subsidy receivable	1,661,545	-
Allowance inventory	281,640	-
Prepayments	<u>5,968,344</u>	<u>649,807</u>
Total Current Assets	<u>51,929,149</u>	<u>52,051,694</u>
OTHER ASSETS		
Unamortized debt expense	9,910,527	7,129,687
Deferred asset - Fairfield	<u>9,392,575</u>	<u>9,588,175</u>
Total Other Assets	<u>19,303,102</u>	<u>16,717,862</u>
TOTAL ASSETS	<u>\$ 1,215,499,298</u>	<u>\$ 892,984,640</u>