

STATEMENT OF FINANCIAL CONDITION AT 31 DECEMBER 2009
 NAMPA & MERIDIAN IRRIGATION DISTRICT
 DAREN R COON, TREASURER

CURRENT ASSETS

CASH ON HAND & IN BANK	\$ 196,030.75
TCCA CASH	\$ 76,190.38
125 PLAN CASH	\$ 4,390.82
CASH-L.I.D.'S	\$ 27,161.11
PENDING PUIS RECEIVABLES	\$ 11,438.99
2005 TAXES RECEIVABLE	\$ 21.82
2006 TAXES RECEIVABLE	\$ 5,148.58
2007 TAXES RECEIVABLE	\$ 74,990.40
2008 TAXES RECEIVABLE	\$ 253,408.56
2009 TAXES RECEIVABLE	\$ 1,062,471.25
2007 RENTALS RECEIVABLE	\$ 122.40
2008 RENTALS RECEIVABLE	\$ 728.77
2009 RENTALS RECEIVABLE	\$ 3,038.55
PENALTIES RECEIVABLE	\$ 6,563.36
PROJECT O & M RECEIVABLE	\$ 16,979.06
L.I.D. RECEIVABLE	\$ 4,427.25
PREPAID OFFICE EXPENSE	\$ 11,214.19
DUE FROM GENERAL FUND	\$ (348.37)

TOTAL CURRENT ASSETS \$ 1,753,977.87

INVESTMENTS

LOCAL GOVERNMENT INVESTMENT POI	\$ 13,779,536.67
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TOTAL INVESTMENTS \$ 13,779,536.67

FIXED ASSETS

SYSTEM	\$ 11,991,065.34
SYSTEM EQUIPMENT	\$ 3,510,372.07
ACCUM DEP-SYSTEM EQUIPMENT	\$ (2,445,613.29)
OFFICE SITE	\$ 24,954.29
OFFICE EQUIPMENT	\$ 49,788.04
ACCUM DEP-OFFICE EQUIPMENT	\$ (48,202.02)
SHOP SITE & EMPLOYEE HOUSES	\$ 217,229.83
SHOP EQUIPMENT	\$ 13,364.94
ACCUM DEP-SHOP EQUIPMENT	\$ (12,945.43)
HOLLANDALE SUBD.SYSTEM	\$ 47,241.65
BOARD OF CONTROL ADM.BLDG.	\$ 90,853.46
ACCUM DEP-BUILDINGS	\$ (301,053.32)

TOTAL FIXED ASSETS \$ 13,137,055.56

TOTAL ASSETS \$ 28,670,570.10

CURRENT LIABILITIES	
CLAIMS PAYABLE - PAYROLL	\$ (2,735.15)
ACCRUED CLAIMS PAYABLE	\$ 96,374.63
TCCA DEFERRED REV.PAYABLE	\$ 76,190.38
125 PLAN DEFERRED LIAB.	\$ 571.46
BOARD OF CONTROL ACCT. PAYABLE	\$ 303,093.50
ACCRUED SALARIES PAYABLE	\$ 50,824.36
ACCRUED BOND INTEREST PAYABLE	\$ 896.70
ACCRUED VACATION/COMPTIME PAY.	\$ 138,429.39
HEALTH INSURANCE PAYABLE	\$ (19,703.00)
DENTAL INSURANCE PAYABLE	\$ (2,222.95)
AFLAC PAYABLE	\$ 169.92
DUE TO OTHER FUNDS	\$ 77.24
 TOTAL CURRENT LIABILITIES	 \$ 641,966.48
 CAPITAL LIABILITIES	
L.I.D. BONDS PAYABLE	\$ 38,000.00
 TOTAL CAPITAL LIABILITIES	 \$ 38,000.00
 TAXPAYER'S EQUITY	
IN FIXED ASSETS	\$ 11,613,770.57
IN OTHER ASSETS	\$ 16,197,710.30
NET REVENUE(EXPENSE)	\$ 179,122.75
 TOTAL TAXPAYER'S EQUITY	 \$ 27,990,603.62
 TOTAL LIABILITIES & EQUITY	 <u>\$ 28,670,570.10</u>