## St. Charles Countryside Fire Protection District
## Financial Summary and Highlights thru 1/31/10

| FUND BALANCES (DEFICIT) | TOTAL | GENERAL/FIRE | AMBULANCE | Cap Devel Restricted |
|---|---|---|---|---|
| Fund Balances April 30, 2009 | $1,362,694.39 | $863,032.39 | $0.00 | 499,662.00 |
| Change for fiscal year to date: | | | | |
| 5/31/2009 | 15,415.91 | 63,939.81 | (48,523.90) | |
| 6/30/2009 | 859,693.69 | 721,299.22 | 138,394.47 | |
| 7/31/2009 | 73,697.19 | 62,495.91 | 11,201.28 | |
| 8/31/2009 | (423,397.92) | (375,092.91) | (48,305.01) | |
| 9/30/2009 | 787,027.31 | 661,601.67 | 125,425.64 | |
| 10/31/2009 | (805,993.38) | (817,481.78) | 11,488.40 | |
| 11/30/2009 | 87,473.88 | 73,181.11 | 14,292.77 | |
| 12/31/2009 | (61,462.46) | (264.47) | (61,197.99) | |
| 1/31/2010 | (435,621.16) | (436,017.28) | 396.12 | |
| 2/28/2010 | | | | |
| 3/31/2010 | | | | |
| 4/30/2010 | | | | |
| Transfer of Fund Balance | | | | |
| Total change for fiscal year to date | 96,833.06 | (46,338.72) | 143,171.78 | 0.00 |
| Fund Balance | $1,459,527.45 | $816,693.67 | $143,171.78 | $499,662.00 |

Other Financial Data

Loan Information

| | | | |
|---|---|---|---|
| Loan Balance 3 days after closing | $436,125.00 | Purchase Price | $470,000.00 |
| Interest Rate | 3.75% | Estimated Current Market Value | $370,000.00 |
| Monthly Payment | $2,253.13 | Current Loan Balance: | $396,809.72 |
| | | Balloon due on 7/11/11 | |

Collateralization

| Harris | | First American | |
|---|---|---|---|
| Balance at Bank of America | $0.00 | Balance At Wells Fargo | $1,954,330.08 |
| Holdings over $250,000 | $0.00 | Holdings over $250,000 | $1,531,016.95 |
| % | N/A | | 127.65% |

| | |
|---|---|
| Harris Money Market Rate at 1/31/10 | 0.271% |
| !st American Money Market at 1/31/10 | 1.50% |

Summary of C/D's

| | | Amount | Length (Months) | Maturity Date | Rate |
|---|---|---|---|---|---|
| First American | #36053608328 | $194,235.87 | 12 | 4/22/2010 | 1.98% |
| #36053685728 | | $255,403.10 | 18 | 1/3/2011 | 1.98% |
| #36053615628 | | $260,309.67 | 15 | 1/3/2011 | 1.69% |
| #0667488112 | | $250,000.00 | 12 | 7/2/2010 | 1.74% |
| Fifth/Third | #112-0667465551 | $99,527.37 | 13 | 1/31/2010 | 3.05% |