



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10,000 and 275,000

Local Government Profile

Unit Name: **Saline County**

Unit Code: **082/000/00** County: **SALINE**

Fiscal Year End: **11/30/2011**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$14,447,692**

Equalized Assessed Valuation: **\$220,065,547**

Population: **24,913**

Employees:

Full Time: **77**

Part Time: **28**

Salaries Paid: **\$4,266,284**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$9,998,023	\$16,526,611	\$10,420,078
Per Capita Beginning Fund Balance:	\$401	\$368	\$348
Revenue Collected During FY 11:	\$11,824,714	\$22,321,527	\$13,175,183
Expenditures During FY 11:	\$11,607,827	\$21,887,132	\$13,152,606
Per Capita Revenue:	\$475	\$470	\$465
Per Capita Expenditures:	\$466	\$459	\$446
Revenues over (under) Expenditures:	\$216,887	\$434,395	\$380,278
Ratio of Fund Balance to Expenditures:	88.00%	82.71%	82.15%
Ending Fund Balance for FY 11:	\$10,214,910	\$16,866,637	\$10,929,426
Per Capita Ending Fund Balance:	\$410	\$381	\$358

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,712,218	\$9,861,619	\$6,202,587
Total Unrestricted Net Assets:	\$5,693,708	\$7,474,886	\$4,418,956



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$	\$7,885,646	\$1,340,797
Per Capita Debt:	\$	\$104	\$44
General Obligation Debt over EAV:	0.00%	0.29%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$3,214,558	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$40	\$
Revenue Collected During FY 11:	\$	\$2,032,048	\$
Expenditures During FY 11:	\$	\$2,063,033	\$
Per Capita Revenue:	\$	\$41	\$
Per Capita Expenditures:	\$	\$40	\$
Operating Income (loss):	\$	-\$30,985	\$
Ratio of Retained Earnings to Expenditures:	0.00%	279.96%	0.00%
Ending Retained Earnings for FY 11:	\$	\$3,197,535	\$
Per Capita Ending Retained Earnings:	\$	\$41	\$



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$19,108,420	\$7,885,646	\$1,340,797
Per Capita Debt:	\$96	\$104	\$44
General Obligation Debt over EAV:	0.35%	0.29%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$3,214,558	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$40	\$
Revenue Collected During FY 11:	\$	\$2,032,048	\$
Expenditures During FY 11:	\$	\$2,063,033	\$
Per Capita Revenue:	\$	\$41	\$
Per Capita Expenditures:	\$	\$40	\$
Operating Income (loss):	\$	-\$30,985	\$
Ratio of Retained Earnings to Expenditures:	0.00%	279.96%	0.00%
Ending Retained Earnings for FY 11:	\$	\$3,197,535	\$
Per Capita Ending Retained Earnings:	\$	\$41	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Less Than 10,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$3,408,550	\$4,275,120	\$3,739,781
Per Capita Beginning Fund Balance:	\$473	\$660	\$633
Revenue Collected During FY 11:	\$4,455,073	\$4,549,512	\$4,151,169
Expenditures During FY 11:	\$4,224,448	\$4,457,033	\$4,039,921
Per Capita Revenue:	\$619	\$670	\$607
Per Capita Expenditures:	\$587	\$654	\$574
Revenues over (under) Expenditures:	\$230,625	\$92,479	\$111,248
Ratio of Fund Balance to Expenditures:	86.15%	109.45%	86.15%
Ending Fund Balance for FY 11:	\$3,639,175	\$4,368,544	\$4,231,881
Per Capita Ending Fund Balance:	\$505	\$676	\$675

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,059,887	\$1,827,200	\$2,026,147
Total Unrestricted Net Assets:	\$1,579,288	\$1,686,484	\$1,523,409



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$33.651	\$773,654	\$103,117
Per Capita Debt:	\$5	\$122	\$15
General Obligation Debt over EAV:	0.00%	1.65%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$152,751	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$28	\$
Revenue Collected During FY 11:	\$	\$217,317	\$
Expenditures During FY 11:	\$	\$214,802	\$
Per Capita Revenue:	\$	\$40	\$
Per Capita Expenditures:	\$	\$40	\$
Operating Income (loss):	\$	\$2,515	\$
Ratio of Retained Earnings to Expenditures:	0.00%	57.34%	0.00%
Ending Retained Earnings for FY 11:	\$	\$154,564	\$
Per Capita Ending Retained Earnings:	\$	\$28	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Less Than 10,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$5,713,129	\$4,275,120	\$3,739,781
Per Capita Beginning Fund Balance:	\$1.067	\$660	\$633
Revenue Collected During FY 11:	\$2,745,024	\$4,549,512	\$4,151,169
Expenditures During FY 11:	\$3,044,708	\$4,457,033	\$4,039,921
Per Capita Revenue:	\$513	\$670	\$607
Per Capita Expenditures:	\$569	\$654	\$574
Revenues over (under) Expenditures:	-\$299,684	\$92,479	\$111,248
Ratio of Fund Balance to Expenditures:	177.80%	109.45%	86.15%
Ending Fund Balance for FY 11:	\$5,413,445	\$4,368,544	\$4,231,881
Per Capita Ending Fund Balance:	\$1.011	\$676	\$675

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,109,975	\$1,827,200	\$2,026,147
Total Unrestricted Net Assets:	\$1,303,470	\$1,686,484	\$1,523,409



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$68.135	\$773,654	\$103,117
Per Capita Debt:	\$13	\$122	\$15
General Obligation Debt over EAV:	0.00%	1.65%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$1,156,437	\$152,751	\$
Per Capita Beginning Retained Earnings for FY 11:	\$216	\$28	\$
Revenue Collected During FY 11:	\$2,114,302	\$217,317	\$
Expenditures During FY 11:	\$2,419,947	\$214,802	\$
Per Capita Revenue:	\$395	\$40	\$
Per Capita Expenditures:	\$452	\$40	\$
Operating Income (loss):	-\$305,645	\$2,515	\$
Ratio of Retained Earnings to Expenditures:	35.16%	57.34%	0.00%
Ending Retained Earnings for FY 11:	\$850,792	\$154,564	\$
Per Capita Ending Retained Earnings:	\$159	\$28	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10,000 and 275,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Number Submitted = 1

Airport

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$11,380,448	\$16,526,611	\$10,420,078
Per Capita Beginning Fund Balance:	\$497	\$368	\$348
Revenue Collected During FY 11:	\$10,647,643	\$22,321,527	\$13,175,183
Expenditures During FY 11:	\$10,267,365	\$21,887,132	\$13,152,606
Per Capita Revenue:	\$465	\$470	\$465
Per Capita Expenditures:	\$448	\$459	\$446
Revenues over (under) Expenditures:	\$380,278	\$434,395	\$380,278
Ratio of Fund Balance to Expenditures:	114.54%	82.71%	82.15%
Ending Fund Balance for FY 11:	\$11,760,726	\$16,866,637	\$10,929,426
Per Capita Ending Fund Balance:	\$514	\$381	\$358

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$986,991	\$9,861,619	\$6,202,587
Total Unrestricted Net Assets:	\$10,960,882	\$7,474,886	\$4,418,956



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$83.000	\$7,885,646	\$1,340,797
Per Capita Debt:	\$4	\$104	\$44
General Obligation Debt over EAV:	0.00%	0.29%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$3,214,558	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$40	\$
Revenue Collected During FY 11:	\$	\$2,032,048	\$
Expenditures During FY 11:	\$	\$2,063,033	\$
Per Capita Revenue:	\$	\$41	\$
Per Capita Expenditures:	\$	\$40	\$
Operating Income (loss):	\$	-\$30,985	\$
Ratio of Retained Earnings to Expenditures:	0.00%	279.96%	0.00%
Ending Retained Earnings for FY 11:	\$	\$3,197,535	\$
Per Capita Ending Retained Earnings:	\$	\$41	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10,000 and 275,000

Local Government Profile

Unit Name: **St. Clair County**

Unit Code: **088/000/00** County: **ST. CLAIR**

Fiscal Year End: **12/31/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$217,711,702**

Equalized Assessed Valuation: **\$3,596,175,324**

Population: **270,259**

Employees:

Full Time: **903**

Part Time: **119**

Salaries Paid: **\$38,950,569**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$137,554,181	\$16,526,611	\$10,420,078
Per Capita Beginning Fund Balance:	\$509	\$368	\$348
Revenue Collected During FY 11:	\$89,265,533	\$22,321,527	\$13,175,183
Expenditures During FY 11:	\$87,347,439	\$21,887,132	\$13,152,606
Per Capita Revenue:	\$330	\$470	\$465
Per Capita Expenditures:	\$323	\$459	\$446
Revenues over (under) Expenditures:	\$1,918,094	\$434,395	\$380,278
Ratio of Fund Balance to Expenditures:	153.98%	82.71%	82.15%
Ending Fund Balance for FY 11:	\$134,500,492	\$16,866,637	\$10,929,426
Per Capita Ending Fund Balance:	\$498	\$381	\$358

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$90,708,155	\$9,861,619	\$6,202,587
Total Unrestricted Net Assets:	\$68,976,893	\$7,474,886	\$4,418,956



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$89,690,245	\$7,885,646	\$1,340,797
Per Capita Debt:	\$332	\$104	\$44
General Obligation Debt over EAV:	1.48%	0.29%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$95,237,797	\$3,214,558	\$
Per Capita Beginning Retained Earnings for FY 11:	\$352	\$40	\$
Revenue Collected During FY 11:	\$1,511,213	\$2,032,048	\$
Expenditures During FY 11:	\$13,450,606	\$2,063,033	\$
Per Capita Revenue:	\$6	\$41	\$
Per Capita Expenditures:	\$50	\$40	\$
Operating Income (loss):	-\$11,939,393	-\$30,985	\$
Ratio of Retained Earnings to Expenditures:	648.21%	279.96%	0.00%
Ending Retained Earnings for FY 11:	\$87,187,630	\$3,197,535	\$
Per Capita Ending Retained Earnings:	\$323	\$41	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Less Than 10,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$1,611,483	\$4,275,120	\$3,739,781
Per Capita Beginning Fund Balance:	\$256	\$660	\$633
Revenue Collected During FY 11:	\$3,719,540	\$4,549,512	\$4,151,169
Expenditures During FY 11:	\$3,254,527	\$4,457,033	\$4,039,921
Per Capita Revenue:	\$590	\$670	\$607
Per Capita Expenditures:	\$517	\$654	\$574
Revenues over (under) Expenditures:	\$465,013	\$92,479	\$111,248
Ratio of Fund Balance to Expenditures:	63.80%	109.45%	86.15%
Ending Fund Balance for FY 11:	\$2,076,496	\$4,368,544	\$4,231,881
Per Capita Ending Fund Balance:	\$330	\$676	\$675

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,743,392	\$1,827,200	\$2,026,147
Total Unrestricted Net Assets:	\$306,613	\$1,686,484	\$1,523,409



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$8.148	\$773,654	\$103,117
Per Capita Debt:	\$1	\$122	\$15
General Obligation Debt over EAV:	0.00%	1.65%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$152,751	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$28	\$
Revenue Collected During FY 11:	\$	\$217,317	\$
Expenditures During FY 11:	\$	\$214,802	\$
Per Capita Revenue:	\$	\$40	\$
Per Capita Expenditures:	\$	\$40	\$
Operating Income (loss):	\$	\$2,515	\$
Ratio of Retained Earnings to Expenditures:	0.00%	57.34%	0.00%
Ending Retained Earnings for FY 11:	\$	\$154,564	\$
Per Capita Ending Retained Earnings:	\$	\$28	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10,000 and 275,000

Local Government Profile

Unit Name:

Unit Code: County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

 Full Time:

 Part Time:

 Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$6.886.402	\$16,526,611	\$10,420,078
Per Capita Beginning Fund Balance:	\$144	\$368	\$348
Revenue Collected During FY 11:	\$22.581.821	\$22,321,527	\$13,175,183
Expenditures During FY 11:	\$20.848.442	\$21,887,132	\$13,152,606
Per Capita Revenue:	\$473	\$470	\$465
Per Capita Expenditures:	\$437	\$459	\$446
Revenues over (under) Expenditures:	\$1.733.379	\$434,395	\$380,278
Ratio of Fund Balance to Expenditures:	35.80%	82.71%	82.15%
Ending Fund Balance for FY 11:	\$7.463.205	\$16,866,637	\$10,929,426
Per Capita Ending Fund Balance:	\$156	\$381	\$358

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5.609.061	\$9,861,619	\$6,202,587
Total Unrestricted Net Assets:	\$6.992.739	\$7,474,886	\$4,418,956



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$12,854,369	\$7,885,646	\$1,340,797
Per Capita Debt:	\$269	\$104	\$44
General Obligation Debt over EAV:	0.00%	0.29%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$1,666,722	\$3,214,558	\$
Per Capita Beginning Retained Earnings for FY 11:	\$35	\$40	\$
Revenue Collected During FY 11:	\$5,949,713	\$2,032,048	\$
Expenditures During FY 11:	\$5,680,400	\$2,063,033	\$
Per Capita Revenue:	\$125	\$41	\$
Per Capita Expenditures:	\$119	\$40	\$
Operating Income (loss):	\$269,313	-\$30,985	\$
Ratio of Retained Earnings to Expenditures:	34.08%	279.96%	0.00%
Ending Retained Earnings for FY 11:	\$1,936,035	\$3,197,535	\$
Per Capita Ending Retained Earnings:	\$41	\$41	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10,000 and 275,000

Local Government Profile

Unit Name: **Tazewell County**

Unit Code: **090/000/00** County: **TAZEWELL**

Fiscal Year End: **11/30/2011**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$56,020,726**

Equalized Assessed Valuation: **\$2,489,942,182**

Population: **135,661**

Employees:

Full Time: **384**

Part Time: **110**

Salaries Paid: **\$16,506,472**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 11:	\$39,329,685	\$16,526,611	\$10,420,078
Per Capita Beginning Fund Balance:	\$290	\$368	\$348
Revenue Collected During FY 11:	\$42,310,862	\$22,321,527	\$13,175,183
Expenditures During FY 11:	\$41,834,893	\$21,887,132	\$13,152,606
Per Capita Revenue:	\$312	\$470	\$465
Per Capita Expenditures:	\$308	\$459	\$446
Revenues over (under) Expenditures:	\$475,969	\$434,395	\$380,278
Ratio of Fund Balance to Expenditures:	95.54%	82.71%	82.15%
Ending Fund Balance for FY 11:	\$39,970,556	\$16,866,637	\$10,929,426
Per Capita Ending Fund Balance:	\$295	\$381	\$358

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,032,642	\$9,861,619	\$6,202,587
Total Unrestricted Net Assets:	\$39,854,991	\$7,474,886	\$4,418,956



DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 11:	\$2.150.950	\$7,885,646	\$1,340,797
Per Capita Debt:	\$16	\$104	\$44
General Obligation Debt over EAV:	0.05%	0.29%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 11:	\$	\$3,214,558	\$
Per Capita Beginning Retained Earnings for FY 11:	\$	\$40	\$
Revenue Collected During FY 11:	\$	\$2,032,048	\$
Expenditures During FY 11:	\$	\$2,063,033	\$
Per Capita Revenue:	\$	\$41	\$
Per Capita Expenditures:	\$	\$40	\$
Operating Income (loss):	\$	-\$30,985	\$
Ratio of Retained Earnings to Expenditures:	0.00%	279.96%	0.00%
Ending Retained Earnings for FY 11:	\$	\$3,197,535	\$
Per Capita Ending Retained Earnings:	\$	\$41	\$