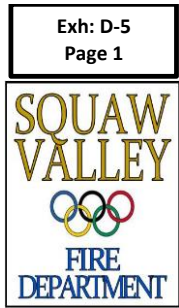




SQUAW VALLEY PUBLIC SERVICE DISTRICT
CAPITAL RESERVES
BALANCE SHEET
 January 31, 2016

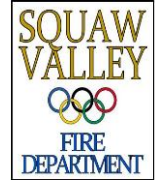


	Balance Jan-16	Balance Dec-15	Change Prior Month	Balance Jan-15	Change Prior Year
ASSETS					
Current Assets					
Cash & Cash Equivalents	7,214,582	7,206,862	7,721	6,532,179	682,403
Accounts Receivable		-	-	-	-
Intercompany	(2,411,356)	(2,174,704)	(236,652)	(571,027)	(1,840,328)
Total Current Assets	4,803,227	5,032,158	(228,931)	5,961,152	(1,157,925)
Fixed Assets					
Other Assets	-	-	-	267,500	(267,500)
Total Fixed Asset	-	-	-	267,500	(267,500)
Total Assets	4,803,227	5,032,158	(228,931)	6,228,652	(1,425,426)
LIABILITIES					
Current Liabilities					
Current Portion-LT Debt	90,000	90,000	-	-	90,000
Total Current Liabilities	90,000	90,000	-	-	90,000
Long-Term Liabilities					
LT Debt	92,500	92,500	-	182,500	(90,000)
Total LT Liabilities	92,500	92,500	-	182,500	(90,000)
Total Liabilities	182,500	182,500	-	182,500	-
FUND BALANCE					
Restricted Fund Balance	1,590,919	1,590,919	-	1,082,608	508,312
Fixed Asset Replacement Fund	2,711,534	2,711,534	-	3,254,946	(543,412)
Retained Earnings (net income)	318,274	547,205	(228,931)	1,708,599	(1,390,325)
Total Fund Balance	4,620,727	4,849,658	(228,931)	6,046,152	(1,425,425)
Total Liabilities and Fund Balance	4,803,227	5,032,158	(228,931)	6,228,652	(1,425,425)



SQUAW VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES
 January 31, 2016

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CAPITAL RESERVES

	YTD Actual Jan-16	YTD Budget Jan-16	Variance to Budget	Annual Budget	Remaining Budget	YTD % to Budget	YTD Prior Yr Jan-15	Variance to Prior Yr
Connection Fees	110,343	37,333	73,009	64,000	(46,343)	172.4%	18,357	91,986
Placer Cty Tax	1,875,548	1,746,504	129,043	3,078,932	1,203,385	60.9%	1,712,259	163,288
HOPTR	14,007	13,880	127	27,969	13,961	50.1%	13,880	127
Interest	44,306	26,831	17,475	45,996	1,690	96.3%	27,228	17,078
Other			-	-	-	0.0%		-
Total Revenue	2,044,204	1,824,549	219,655	3,216,897	1,172,693	63.5%	1,771,724	272,480
Transfers	1,652,721	1,526,245	(126,476)	2,816,420	1,163,699	58.7%	-	(1,652,721)
Capital Reserve Expenditures	73,209	64,387	(8,822)	64,387	(8,822)	113.7%	63,125	(10,084)
Total Expenses	1,725,930	1,590,632	(135,298)	2,880,807	1,154,877	59.9%	63,125	(1,662,805)
Net Surplus (Deficit)	318,274	233,917	84,357	336,090	17,816	94.7%	1,708,599	(1,390,325)

58% of the Budgetd Year Expended