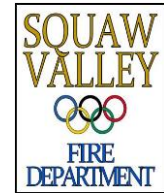




SQUAW VALLEY PUBLIC SERVICE DISTRICT
REVENUES & EXPENDITURES
 March 31, 2015



CAPITAL RESERVES

Exh: D-5
 2 Pages

	MTD Actual Mar-15	MTD Budget Mar-15	Variance to Budget	YTD Actual Mar-15	YTD Budget Mar-15	Variance to Budget	Annual Budget	Remaining Budget	YTD % to Budget	YTD Prior Yr Mar-14	Variance to Prior Yr
Connection Fees	-	-	-	18,357	-	18,357	-	(18,357)	0.0%	125,569	(107,213)
Placer Cty Tax	192	-	192	1,712,452	-	1,712,452	-	(1,712,452)	0.0%	1,668,582	43,869
HOPTR	-	-	-	13,880	-	13,880	-	(13,880)	0.0%	14,575	(695)
Interest	5,372	-	5,372	37,434	-	37,434	-	(37,434)	0.0%	40,521	(3,086)
Transfers	-	-	-	-	-	-	-	-	0.0%	-	-
Other	-	-	-	-	-	-	-	-	0.0%	-	-
Total Revenue	5,565	-	5,565	1,782,123	-	1,782,123	-	(1,782,123)	0.0%	1,849,247	(67,125)
Transfers	1,982,828	-	(1,982,828)	1,982,828	-	(1,982,828)	-	(1,982,828)	0.0%	1,864,032	(118,796)
Capital Reserve Expenditures	-	-	-	63,125	-	(63,125)	-	(63,125)	0.0%	62,017	(1,108)
Total Expenses	1,982,828	-	(1,982,828)	2,045,952	-	(2,045,952)	-	(2,045,952)	0.0%	1,926,049	(119,904)
Net Surplus (Deficit)	(1,977,263)	-	(1,977,263)	(263,830)	-	(263,830)	-	263,830	0.0%	(76,801)	(187,029)

75% of the Budgeted Year Expended

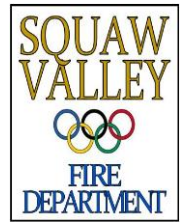


SQUAW VALLEY PUBLIC SERVICE DISTRICT

CAPITAL RESERVES

BALANCE SHEET

March 31, 2015



	Balance Mar-15	Balance Feb-15	Change Prior Month	Balance Mar-14	Change Prior Year
ASSETS					
Current Assets					
Cash & Cash Equivalents	5,892,527	6,236,988	(344,461)	5,478,429	414,098
Accounts Receivable	-	-	-	3	(3)
Intercompany	(1,903,803)	(271,001)	(1,632,802)	(1,304,111)	(599,692)
Total Current Assets	3,988,724	5,965,987	(1,977,263)	4,174,320	(185,596)
Fixed Assets					
Other Assets	267,500	267,500	-	347,500	(80,000)
Total Fixed Asset	267,500	267,500	-	347,500	(80,000)
Total Assets	4,256,224	6,233,487	(1,977,263)	4,521,820	(265,596)
LIABILITIES					
Current Liabilities					
Current Portion-LT Debt	-	-	-	-	-
Total Current Liabilities	-	-	-	-	-
Long-Term Liabilities					
LT Debt	182,500	182,500	-	347,500	(165,000)
Total Liabilities	182,500	182,500	-	347,500	(165,000)
FUND BALANCE					
Restricted Fund Balance	1,082,608	1,082,608	-	1,033,772	48,835
Fixed Asset Replacement Fund	3,254,946	3,254,946	-	3,217,349	37,597
Current Year Income	(263,830)	1,713,433	(1,977,263)	(76,801)	(187,029)
Total Fund Balance	4,073,724	6,050,987	(1,977,263)	4,174,320	(100,596)
Total Liabilities and Fund Balance	4,256,224	6,233,487	(1,977,263)	4,521,820	(265,596)