

Carson Reclamation Authority
Statement of Net Position

	FYE 6/30/2017*	FYE 6/30/2016^	FYE 6/30/2015~
ASSETS			
Cash and Investments	\$ 56,624,474	\$ 44,547,281	\$ -
Restricted Cash and Investments	31,462,653	-	-
Accrued Interest Receivable	31,867	5,116	-
Due from Successor Agency	-	6,665,151	-
Due from Governmental Agencies	11,530	-	1,451,000
Internal Balances	-	(7,076)	-
Inventory	6,597,440	5,977,407	5,977,407
Prepaid and Other Assets	1,476,187	-	-
Capital Assets Not Being Depreciated	36,000,000	36,000,000	36,000,000
Total Assets	<u>\$ 132,204,151</u>	<u>\$ 93,187,879</u>	<u>\$ 43,428,407</u>
LIABILITIES			
Accounts Payable and Accrued Liabilities	\$ 1,227,107	\$ 965,734	\$ 1,200,000
Refundable Deposits	555,757	-	-
Landfill Remediation Liability-Long Term	70,888,655	-	-
Total Liabilities	<u>\$ 72,671,519</u>	<u>\$ 965,734</u>	<u>\$ 1,200,000</u>
NET POSITION			
Investment in Capital Assets	\$ 36,000,000	\$ 36,000,000	\$ 36,000,000
Restricted for Community Services	-	49,556,994	6,228,407
Unrestricted	23,532,632	-	-
Total Net Position	<u>\$ 59,532,632</u>	<u>\$ 85,556,994</u>	<u>\$ 42,228,407</u>

Statement Of Activities

	FYE 6/30/2017*	FYE 6/30/2016^	FYE 6/30/2015~
EXPENSES			
	\$ 77,518,169	\$ 7,307,108	\$ -
PROGRAM REVENUES			
Charges for Services	\$ 5,831,928		\$ 251,000
Operating Grants and Contributions	38,548,208	57,255,151	41,977,407
Program Revenues	<u>\$ 44,380,136</u>	<u>\$ 57,255,151</u>	<u>\$ 42,228,407</u>
Net(Expenses) Revenues and Changes in Net Posiion]	\$ (33,138,033)	\$ 49,948,043	\$ 42,228,407
Investment Income	448,520	45,695	-
Change in Net Position	<u>\$ (32,689,513)</u>	<u>\$ 49,993,738</u>	<u>\$ 42,228,407</u>
Net Position at Beginning of Year	92,222,145	42,228,407	-
NET POSITION AT END OF THE YEAR	<u>\$ 59,532,632</u>	<u>\$ 92,222,145</u>	<u>\$ 42,228,407</u>

* Pages 15, 16, 17 of the Comprehensive Annual Financial Report Book , Fiscal Year Ended June 30, 2017

^ Pages 27 & 28 of the Comprehensive Annual Financial Report Book, Fiscal Year Ended June 30, 2016

~ Pages 10 & 11 of the Comprehensive Annual Financial Report Book, Fiscal Year Ended June 30, 2016