

STATEMENT OF FINANCIAL CONDITION AT 31 DECEMBER 2015

NAMPA & MERIDIAN IRRIGATION DISTRICT

DAREN R COON, TREASURER

CURRENT ASSETS

CASH ON HAND & IN BANK	\$	352,269.05
TCCA CASH	\$	91,500.12
125 PLAN CASH	\$	4,836.52
PENDING PUIS RECEIVABLES	\$	7,838.99
2011 TAXES RECEIVABLE	\$	20.58
2012 TAXES RECEIVABLE	\$	7,215.67
2013 TAXES RECEIVABLE	\$	72,356.86
2014 TAXES RECEIVABLE	\$	181,173.41
2015 TAXES RECEIVABLE	\$	1,145,667.85
2013 RENTALS RECEIVABLE	\$	152.12
2014 RENTALS RECEIVABLE	\$	545.95
2015 RENTALS RECEIVABLE	\$	1,331.06
PENALTIES RECEIVABLE	\$	3,796.94
PROJECT O & M RECEIVABLE	\$	88.33
PREPAID OFFICE EXPENSE	\$	41,038.91
TOTAL CURRENT ASSETS	\$	1,909,832.36

INVESTMENTS

LOCAL GOVERNMENT INVESTMENT POOL	\$	16,478,951.89
TOTAL INVESTMENTS	\$	16,478,951.89

FIXED ASSETS

SYSTEM	\$	13,544,745.58
SYSTEM EQUIPMENT	\$	4,596,594.19
ACCUM DEP-SYSTEM EQUIPMENT	\$	(3,422,891.72)
OFFICE SITE	\$	24,954.29
OFFICE EQUIPMENT	\$	47,974.79
ACCUM DEP-OFFICE EQUIPMENT	\$	(46,388.77)
SHOP SITE & EMPLOYEE HOUSES	\$	217,229.83
SHOP EQUIPMENT	\$	13,057.44
ACCUM DEP-SHOP EQUIPMENT	\$	(12,667.93)
HOLLANDALE SUBD.SYSTEM	\$	47,241.65
BOARD OF CONTROL ADM.BLDG.	\$	90,853.46
ACCUM DEP-BUILDINGS	\$	(301,053.32)
TOTAL FIXED ASSETS	\$	14,799,649.49
TOTAL ASSETS	\$	33,188,433.74

CURRENT LIABILITIES

CLAIMS PAYABLE-PAYROLL		
ACCRUED CLAIMS PAYABLE	\$	147,893.04
TCCA DEFERRED REV.PAYABLE	\$	91,500.12
125 PLAN DEFERRED LIAB.	\$	(1,530.45)

	<i>BOARD OF CONTROL ACCT. PAYABLE</i>	\$	29,267.54
	<i>WARRANTS PAYABLE</i>	\$	-
	<i>ACCRUED SALARIES PAYABLE</i>	\$	64,017.64
	<i>ACCRUED VACATION/COMPTIME PAY.</i>	\$	256,356.44
	<i>HEALTH INSURANCE PAYABLE</i>	\$	(29,741.40)
	<i>DENTAL INSURANCE PAYABLE</i>	\$	(2,193.78)
	<i>STD/LTD/LIFE INSURANCE PAYABLE</i>	\$	-
	<i>COMBINED INSURANCE PAYABLE</i>	\$	-
	<i>AFLAC PAYABLE</i>	\$	(113.94)
	<i>IPEA</i>	\$	(144.00)
	<i>DUE TO OTHER FUNDS</i>	\$	154.47
	<i>TOTAL CURRENT LIABILITIES</i>	\$	555,465.68
	<i>CAPITAL LIABILITIES</i>		
	<i>DEER FLAT SAFETY OF DAMS</i>	\$	0.42
	<i>TOTAL CAPITAL LIABILITIES</i>	\$	0.42
	<i>TAXPAYER'S EQUITY</i>		
	<i>IN FIXED ASSETS</i>	\$	12,035,071.15
	<i>IN OTHER ASSETS</i>	\$	19,684,586.83
	<i>NET REVENUE(EXPENSE)</i>	\$	913,309.66
	<i>TOTAL TAXPAYER'S EQUITY</i>	\$	32,632,967.64
	<i>TOTAL LIABILITIES & EQUITY</i>	\$	33,188,433.74