

## Notice

Notice is hereby given that the financial statements of the Eastern Snyder County Regional Authority were audited by Certified Public Accountants for the year ended December 31, 2016. Below are concise financial statements taken from that audit report.

### EASTERN SNYDER COUNTY REGIONAL AUTHORITY STATEMENT OF NET POSITION December 31, 2016

#### ASSETS

Total Current Assets	\$ 6,956,802
Total Noncurrent Assets	14,479,107
Total Assets	<u>21,435,909</u>
Total Deferred Outflows of Resources	<u>162,790</u>

#### LIABILITIES AND NET POSITION

Total Current Liabilities	1,054,872
Total Noncurrent Liabilities	885,517
Total Liabilities	<u>1,940,389</u>
Total Deferred Inflows of Resources	<u>55,626</u>
<b>Total Net Position</b>	<b><u>\$ 19,602,684</u></b>

### EASTERN SNYDER COUNTY REGIONAL AUTHORITY STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION December 31, 2016

Total Operating Revenues	\$ 2,483,302
Total Operating Expenses	<u>(2,052,136)</u>
Operating Income	<u>431,166</u>
Total Nonoperating Income (Expenses)	<u>64,703</u>
<b>Increase in Net Position</b>	495,869
<b>Total Net Position-Beginning</b>	19,081,048
<b>Prior Period Adjustment</b>	<u>25,767</u>
<b>Total Net Position-Ending</b>	<b><u>\$ 19,602,684</u></b>

Published in conformity with Section 8 of the Municipality Authorities Act of 1945 (P.L. 382) as amended and supplemented.

Eastern Snyder County Regional Authority