

Jamboree Financials

	2016 (000)	2015 (000)	2014 (000)
Assets			
Current Assets			
Cash and investments	\$ 32,568	\$ 30,345	\$ 22,466
Other current assets	2,322	2,356	2,405
Total Current Assets	34,890	32,701	24,871
Property and equipment	517,721	497,547	442,652
Project predevelopment costs	981	86	888
Long term receivables	1,900	556	959
Restricted funds	20,586	27,961	15,625
Other assets	7,685	6,727	7,363
Total Assets	\$ 583,762	\$ 565,578	\$ 492,358
Liabilities and Net Assets			
Current liabilities	\$ 18,122	\$ 13,229	\$ 12,573
Long term liabilities	396,991	417,471	342,730
Total Liabilities	\$ 415,113	\$ 430,700	\$ 355,304
Net Assets	168,649	134,878	137,054
Total Liabilities and Net Assets	\$ 583,762	\$ 565,578	\$ 492,358

CONSOLIDATED STATEMENTS OF ACTIVITIES

Public Support and Other Revenue

Public support	\$ 238	\$ 344	\$ 283
Project development fees	1,553	43	853
Rental revenue	37,029	33,594	30,445
Management and services fees	954	991	803
Other revenue	4,961	1,418	606
Total Public Support and Other Revenue	\$ 44,736	\$ 36,390	\$ 32,991

Expenses

Program expenses	52,377	48,792	43,788
Supporting services	1,396	1,105	864
Total Expenses	53,774	49,898	44,651

Change in Net Assets from Continuing Operations

Change in Net Assets from Continuing Operations	\$ (9,038)	\$ (13,508)	\$ (11,660)
Non-controlling Interests' Contributions	42,809	9,458	23,140
Other Changes in Net Assets	0	1,873	(117)
Net Assets at Beginning of Year	134,878	137,054	125,692
Net Assets at End of Year	\$ 168,649	\$ 134,878	\$ 137,054

2016 Public Support and Other Revenue

