

Governance Information (Authority-Related)

Question	Response	URL (if applicable)
1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	www.ncbaabb.com
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	www.ncbaabb.com
3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4. Does the independent auditor provide non-audit services to the Authority?	No	N/A
5. Does the Authority have an organization chart?	Yes	www.ncbaabb.com
6. Are any Authority staff also employed by another government agency?	No	
7. Has the Authority posted their mission statement to their website?	Yes	www.ncbaabb.com
8. Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
9. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		www.ncbaabb.com

Governance Information (Board-Related)

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		www.ncbaabb.com
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		www.ncbaabb.com
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.ncbaabb.com
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.ncbaabb.com
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	Yes	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	Yes	www.ncbaabb.com

Board of Directors Listing

Name	Elovich, Helen	Name	Maidenbaum, Shalom
Chair of the Board	Yes	Chair of the Board	No
If yes, Chair Designated by.	Elected by Board	If yes, Chair Designated by.	
Term Start Date	01/01/1995	Term Start Date	01/01/2004
Term Expiration Date	12/31/2012	Term Expiration Date	12/31/2011
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?	No	Confirmed by Senate?	No
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Ezdrin, Charo	Name	Vilardi, James J
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	12/01/2009	Term Start Date	01/01/2009
Term Expiration Date	12/31/2013	Term Expiration Date	12/31/2014
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?	No	Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	No	Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

<u>Board of Directors Listing</u>	
Name	Rosenthal, Russel
Chair of the Board	No
If yes, Chair Designated by.	
Term Start Date	12/01/2009
Term Expiration Date	12/31/2015
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Local
Appointed By	Local
Confirmed by Senate?	No
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/Part Time	Exempt	Base Annualized Salary	Actual salary paid to the individual	Overtime paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Anselimo, Anthony P	Manager - Toll Station	Managerial		CSEA Local 1000		FT	No	56,153.21	56,153.21	9,986.76	0	0	750	66,889.97	No	
Armstrong, Brian D	Toll Collector	Operational		CSEA Local 1000		FT	No	37,026.45	37,026.45	7,862.84	0	0	0	44,889.29	No	
Ayala, Carmelo W	Toll Technician	Technical and Engineering		CSEA Local 1000		FT	No	73,337.89	73,337.89	8,634.64	0	0	2,000	83,972.53	No	
Ayala, Taqiyya	P/T Toll Collector	Operational				PT	No	0.00	2,913.75	0	0	0	0	2,913.75	No	
Bahan, Patrick J	P/T Toll Collector	Operational				PT	No	0.00	3,486	0	0	0	0	3,486	No	
Baron, Dylan	P/T Toll Collector	Operational				PT	No	0.00	2,436	0	0	0	0	2,436	No	
Brasca, Vincent	P/T Laborer	Operational				PT	No	0.00	2,080	0	0	0	0	2,080	No	
Caparelli, Peter P	P/T Toll Collector	Operational				PT	No	0.00	9,582.25	0	0	0	0	9,582.25	No	
Capobianco, Conrad	P/T Laborer	Operational				PT	No	0.00	2,160	0	0	0	0	2,160	No	
Capone, Richard J	Bridge Operator	Operational		CSEA Local 1000		FT	No	14,837.51	0	0	0	0	14,837.5	14,837.5	No	
Chang, Heayoung	Toll Collector	Operational		CSEA 1000		FT	No	34,323.53	34,323.53	6,141.98	0	0	0	40,465.51	No	
Cittadino, Vincent	Maintenance Helper	Operational		CSEA Local 1000		FT	No	34,323.53	34,323.53	15,942.39	0	0	0	50,265.92	No	
Cogliati, Stephanie	P/T Toll Collector	Operational				PT	No	0.00	2,866.5	0	0	0	0	2,866.5	No	
Collins, Darlene	Toll Collector	Operational		CSEA Local 1000		FT	No	37,026.45	37,026.45	4,935.53	0	0	0	41,961.98	No	

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/Part Time	Exempt	Base Annualized Salary	Actual salary paid to the individual	Overtime paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Curcio, Carmine	Laborer	Operational		CSEA Local 1000		FT	No	44,431.74	44,431.74	903.11	0	0	750	46,084.85	No	
D'Augustino, John M.	P/T Toll Collector	Operational				PT	No	0.00	12,970.13	0	0	0	0	12,970.13	No	
Delacruz, Ramon	P/T Laborer	Operational				PT	No	0.00	1,680	0	0	0	0	1,680	No	
Delehanty, Christopher	Senior Toll Collector	Operational		CSEA Local 1000		FT	No	41,469.63	41,469.63	6,627.01	0	0	0	48,096.64	No	
Diggs, Susan	Toll Collector	Operational				PT	No	7,318.50	7,318.5	0	0	0	0	7,318.5	No	
Dorn, Edward M	Maintainer	Operational		CSEA Local 1000		FT	No	56,243.20	56,243.2	24,452.94	0	0	2,000	82,696.14	No	
Edelman, Jacob	P/T Toll Collector	Operational				PT	No	0.00	693	0	0	0	0	693	No	
Eifler, Robert H	Senior Toll Collector	Managerial		CSEA Local 1000		FT	No	54,687.00	54,687	7,672.49	0	0	750	63,109.49	No	
Esopa, Sara	Clerical	Administrative and Clerical		CSEA Local 1000		FT	No	0.00	0	0	0	0	28,521.03	28,521.03	No	
Evola, Rosemarie	Assistant Director	Managerial				FT	No	97,485.95	97,485.95	0	0	0	-2,236.31	95,249.64	No	
Fassraire III, Robert	Toll Collector	Operational				FT	No	13,576.51	13,576.51	0	0	0	0	13,576.51	No	
Frerk, Henry J	P/T Toll Collector	Operational				PT	No	0.00	10,794.25	0	0	0	0	10,794.25	No	
Gambino, Charles	P/T Toll Collector	Operational				PT	No	0.00	3,601.5	0	0	0	0	3,601.5	No	

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/Part Time	Exempt	Base Annualized Salary	Actual salary paid to the individual	Overtime paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Gentilella, Gina	P/T Toll Collector	Operational				PT	No	0.00	1,974	0	0	0	0	1,974	No	
Giordone, Michael	Maintainer	Operational		CSEA Local 1000		FT	No	54,080.00	54,080	21,145.57	0	0	2,000	77,225.57	No	
Gismondi, Michele	Clerical	Administrative and Clerical		CSEA Local 1000		FT	No	37,026.45	37,026.45	4,048.7	0	0	5,000	46,075.15	No	
Grasso, Vincent	Director	Executive				FT	No	100,744.76	100,744.76	0	0	0	3,290.86	104,035.62	No	
Greenberg, Heather	P/ T Toll Collector	Operational				PT	No	0.00	13,590.25	0	0	0	0	13,590.25	No	
Greenberg, Justin	P/T Toll Collector	Operational				PT	No	0.00	2,520	0	0	0	0	2,520	No	
Halley, Charles	Bridge Operator	Operational		CSEA Local 1000		FT	No	37,026.45	37,026.45	7,391.31	0	0	0	44,417.76	No	
Havey, Nancy	P/T Toll Collector	Operational				PT	No	0.00	2,415	0	0	0	0	2,415	No	
Hayes, Richard	P/T Toll Collector	Operational				PT	No	0.00	4,866.75	0	0	0	0	4,866.75	No	
Hernandez, Gilbert	P/ T Toll Collector	Operational				PT	No	0.00	4,446.75	0	0	0	0	4,446.75	No	
Hernandez, Michelle	P/T Toll Collector	Operational				PT	No	0.00	4,368	0	0	0	0	4,368	No	
Hernly, Jane W	Senior Toll Collector	Managerial		CSEA Local 1000		FT	No	54,687.00	54,687	11,669.86	0	0	0	66,356.86	No	
Johnson, Chandika	P/T Toll Collector	Operational				PT	No	0.00	582.75	0	0	0	0	582.75	No	
Kenny, Joseph	P/T Toll Collector	Operational				PT	No	0.00	1,984.5	0	0	0	0	1,984.5	No	

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the individual	Overtime paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Langendorf, Caitlin	P/T Toll Collector	Operational				PT	No	0.00	3,276	0	0	0	0	3,276	No	
Larocca, Vincent P	Supervisor - Maintenance	Operational		CSEA Local 1000		FT	No	79,452.08	79,452.08	26,902.84	0	0	6,000	112,354.92	No	
Leigh, Samuel E	P/T Toll Collector	Operational				PT	No	0.00	1,522.5	0	0	0	0	1,522.5	No	
Livingstone, Rosemarie	P/T Toll Collector	Operational				PT	No	0.00	7,665	0	0	0	0	7,665	No	
Loria, Christopher	P/T Toll Collector	Operational				PT	No	0.00	1,785	0	0	0	0	1,785	No	
Loria, Joseph	P/T Toll Collector	Operational				PT	No	0.00	2,068.5	0	0	0	0	2,068.5	No	
Magee, Kathleen E	Toll Collector	Operational		CSEA Local 1000		FT	No	37,026.45	37,026.45	2,493.86	0	0	0	39,520.31	No	
Marchetti, Michael	P/T Laborer	Operational				PT	No	0.00	2,160	0	0	0	0	2,160	No	
Martino, Nicholas	P/T Toll Collector	Operational				PT	No	0.00	84	0	0	0	0	84	No	
Mazziotti, Daniel	Toll Collector	Operational		CSEA Local 1000		FT	No	44,431.74	44,431.74	3,102.48	0	0	750	48,284.22	No	
McCarthy, Timothy	Bridge Operator	Operational		CSEA Local 1000		FT	No	52,572.98	52,572.98	11,189.33	0	0	2,000	65,762.31	No	
McKenna, Patrick M	Legal	Professional				PT	No	4,736.94	4,736.94	0	0	0	0	4,736.94	No	
Merola, Michael A	Bridge Operator	Operational		CSEA Local 1000		FT	No	51,041.71	51,041.71	23,339.76	0	0	2,000	76,381.47	No	

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/Part Time	Exempt	Base Annualized Salary	Actual salary paid to the individual	Overtime paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Nardi, Samantha	P/T Toll Collector	Operational				PT	No	0.00	3,407.25	0	0	0	0	3,407.25	No	
Oestreich, Justin	P/T Toll Collector	Operational				PT	No	0.00	2,588.25	0	0	0	0	2,588.25	No	
Orena, Andrew	P/T Laborer	Operational				PT	No	0.00	7,596.75	0	0	0	0	7,596.75	No	
Ortiz, Alexa	P/T Toll Collector	Operational				PT	No	0.00	3,583.13	0	0	0	0	3,583.13	No	
Patrick, Thomas	P/T Toll Collector	Operational				PT	No	0.00	13,305.5	0	0	0	0	13,305.5	No	
Perrino, Richard D	Laborer	Operational		CSEA Local 1000		FT	No	44,431.74	44,431.74	708.14	0	0	0	45,139.88	No	
Pineman, Audrey	Laborer	Operational		CSEA Local 1000		FT	No	0.00	0	0	0	0	18,298.11	18,298.11	No	
Politano, Patricia	P/T Toll Collector	Operational				PT	No	0.00	7,712.25	0	0	0	0	7,712.25	No	
Przybytowski, Joseph	Toll Collector	Operational		CSEA Local 1000		PT	No	62,946.27	62,946.27	5,868.11	0	0	2,000	70,814.38	No	
Robinson, Cindy	Senior Toll Collector	Managerial		CSEA Local 1000		FT	No	54,687.00	54,687	7,174.36	0	0	0	61,861.36	No	
Robinson, Whitney	P/T Toll Collector	Operational				PT	No	0.00	13,467.75	0	0	0	0	13,467.75	No	
Rubin, Bernice	Clerical	Administrative and Clerical				PT	No	0.00	8,783.25	0	0	0	0	8,783.25	No	
Saldutti, Thomas J	P/T Toll Collector	Operational				PT	No	0.00	2,814	0	0	0	0	2,814	No	
Scalesi, Joseph	Maintenance Helper	Operational		CSEA Local 1000		FT	No	44,431.74	44,431.74	23,275	0	0	750	68,456.74	No	

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/Part Time	Exempt	Base Annualized Salary	Actual salary paid to the individual	Overtime paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Schmidt, Richard J	Laborer	Operational		CSEA Local 1000		FT	No	34,323.53	34,323.53	0	0	0	-614.1	33,709.43	No	
Serafin, Charles	P/T Toll Collector	Operational				PT	No	0.00	16,322.01	0	0	0	0	16,322.01	No	
Sica, Ryan	P/T Toll Collector	Operational				PT	No	0.00	3,475.5	0	0	0	0	3,475.5	No	
Snaider, Chad	P/T Toll Collector	Operational				PT	No	0.00	4,814.25	0	0	0	0	4,814.25	No	
Snaider, Jordan	P/T Toll Collector	Operational				PT	No	0.00	2,898	0	0	0	0	2,898	No	
Strain, William A	Toll Collector	Operational		CSEA Local 1000		FT	No	37,026.45	37,026.45	4,433.28	0	0	0	41,459.73	No	
Thomas, Shakia	P/T Toll Collector	Operational				PT	No	0.00	1,344	0	0	0	0	1,344	No	
Tudda, Rudolph	Maintenance Helper	Operational		CSEA Local 1000		FT	No	37,026.45	37,026.45	12,227.87	0	0	3,500	52,754.32	No	
Vandenbergh, Vickielee	Clerical	Administrative and Clerical		CSEA Local 1000		FT	No	44,431.74	44,431.74	16.38	0	0	0	44,448.12	No	
Vuono, Jason M	Toll Collector	Operational		CSEA Local 1000		FT	No	44,431.74	44,431.74	5,719.87	0	0	750	50,901.61	No	
Wankmiller, Carina	Clerical	Administrative and Clerical		CSEALocal 1000		FT	No	34,323.53	34,323.53	0	0	0	-70.09	34,253.44	No	
Woitovich, John F	Bridge Operator	Operational		CSEA Local 1000		FT	No	51,041.70	51,041.7	8,827.58	0	0	0	59,869.28	No	
Zoldan, Gavriel	P/T Toll Collector	Operational				PT	Yes	0.00	2,646	0	0	0	0	2,646	No	

Benefit Information

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for No

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
Rosenthal, Russel	Board of Directors												X	
Maidenbaum, Shalom	Board of Directors												X	
Elovich, Helen	Board of Directors												X	
Ezdrin, Charo	Board of Directors												X	
Vilardi, James J	Board of Directors												X	

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
Grasso, Vincent	Director												X	

Subsidiary/Component Unit Verification

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct? Yes
 Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this No

Name of Subsidiary/Component Unit	Status	Requested Changes
-----------------------------------	--------	-------------------

Subsidiary/Component Unit Creation

Name of Subsidiary/Component Unit	Establishment Date	Entity Purpose
-----------------------------------	--------------------	----------------

Subsidiary/Component Unit Termination

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
-----------------------------------	------------------	--------------------	----------------------

No Data has been entered by the Authority for this section in PARIS

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$5,571,550
Investments	\$0
Receivables, net	\$451,666
Other assets	\$140,166
Total Current Assets	\$6,163,382
Noncurrent Assets	
Restricted cash and investments	\$12,107,923
Long-term receivables, net	\$0
Other assets	\$282,351
Capital Assets	
Land and other nondepreciable property	\$0
Buildings and equipment	\$51,395,760
Infrastructure	\$0
Accumulated depreciation	\$20,981,247
Net Capital Assets	\$30,414,513
Total Noncurrent Assets	\$42,804,787
Total Assets	\$48,968,169

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$5,301,237
Pension contribution payable	\$0
Other post-employment benefits	\$1,824,906
Accrued liabilities	\$61,510
Deferred revenues	\$180,265
Bonds and notes payable	\$205,000
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$7,572,918

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$10,105,000
Long Term Leases	\$0
Other long-term obligations	\$488,860
Total Noncurrent Liabilities	\$10,593,860

Total Liabilities

\$18,166,778

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$12,107,923
Unrestricted	\$18,693,468
Total Net Assets	\$30,801,391

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$0
Rental & financing income	\$0
Other operating revenues	\$6,421,672
Total Operating Revenue	\$6,421,672

Operating Expenses

Salaries and wages	\$2,294,939
Other employee benefits	\$626,731
Professional services contracts	\$119,230
Supplies and materials	\$22,285
Depreciation & amortization	\$1,712,105
Other operating expenses	\$1,608,685
Total Operating Expenses	\$6,383,975

Operating Income (Loss) **\$37,697**

Nonoperating Revenues

Investment earnings	\$10,687
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$42,509
Total Nonoperating Revenue	\$53,196

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$468,550
Total Nonoperating Expenses	\$468,550
Income (Loss) Before Contributions	(\$377,657)
Capital Contributions	\$0
Change in net assets	(\$377,657)
Net assets (deficit) beginning of year	\$31,179,048
Other net assets changes	\$0
Net assets (deficit) at end of year	\$30,801,391

Current Debt

Question	Response
1. Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	Yes
2. If yes, has the Authority issued any debt during the reporting period?	No

New Debt Issuances List by Type of Debt and Program

No Data has been entered by the Authority for this section in PARIS

Schedule of Authority Debt

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
State Obligation					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation	0.00	10,510,000.00	0.00	200,000.00	10,310,000.00
Revenue					
Other Non-State Funded					
Conduit					
Conduit Debt					
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

This Authority has indicated that it had no real property acquisitions or disposals during the reporting period.

Personal Property

This Authority has indicated that it had no personal property disposals during the reporting period.

Property Documents

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	www.ncbaabb.com
2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	www.ncbaabb.com
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

No Data has been entered by the Authority for this section in PARIS

Additional Comments: