

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.theegg.org
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	www.theegg.org
3. Has the Authority named an internal control officer in accordance with section 2931 of PAL?	Yes	N/A
4. Please enter the number of staff assigned the internal control function.	1	N/A
5. 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
6. Does the independent auditor provide non-audit services to the Authority?	No	N/A
7. Does the Authority have an organization chart?	Yes	www.theegg.oeg
8. Are any Authority staff also employed by another government agency?	No	
9. Has the Authority posted their mission statement to their website?	Yes	www.theegg.org
10 Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
11 Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		www.theegg.org
12 Has the Authority adopted a lobbying policy in accordance with section 2987 of PAL?	No	
Lobbying officer name		N/A
13 Has the Authority maintained a record of all lobbying contacts during the reporting period, as required by section 2987 of PAL?	No	N/A

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.theegg.org
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.theegg.org
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.theegg.org
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.theegg.org
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?	No	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	

Board of Directors Listing

Name	Destito, Roann	Name	Esposito, Anthony
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	04/01/2011	Term Start Date	08/01/1998
Term Expiration Date	Ex-Officio	Term Expiration Date	08/01/2012
Title	OGS Commissioner	Title	
Has the Board member appointed a designee?	Yes	Has the Board member appointed a designee?	
Designee Name	James Cavazos	Designee Name	
Ex-officio	Yes	Ex-officio	No
Nominated By	Other	Nominated By	Governor
Appointed By	Other	Appointed By	Governor
Confirmed by Senate?	No	Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	No	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	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 municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Petraitis, Brian	Name	Boschi, Alexander
Chair of the Board	Yes	Chair of the Board	No
If yes, Chairman Designated by.	Other	If yes, Chairman Designated by.	
Term Start Date	05/01/1993	Term Start Date	04/01/2011
Term Expiration Date	05/01/2011	Term Expiration Date	03/31/2014
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	Assembly Majority	Nominated By	Senate Majority
Appointed By	Assembly Majority	Appointed By	Senate Majority
Confirmed by Senate?		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?	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	Holub, Sharon Bright	Name	Sullivan, James I
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	05/01/1996	Term Start Date	04/01/2000
Term Expiration Date	05/01/2011	Term Expiration Date	04/01/2012
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	Governor
Appointed By	Local	Appointed By	Governor
Confirmed by Senate?		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?	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	Shenker, Joyce	Name	Willcocks, Reg
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	04/01/2011	Term Start Date	04/01/1999
Term Expiration Date	03/31/2014	Term Expiration Date	04/01/2011
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	Assembly Majority	Nominated By	Assembly Minority
Appointed By	Assembly Majority	Appointed By	Assembly Minority
Confirmed by Senate?		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?	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	Frederick, John A	Name	Sansom, Maston
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	03/01/2005	Term Start Date	04/01/2011
Term Expiration Date	03/01/2011	Term Expiration Date	03/31/2014
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	Senate Majority
Appointed By	Local	Appointed By	Senate Majority
Confirmed by Senate?		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?	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

<u>Board of Directors Listing</u>			
Name	McArdle, Vincent	Name	Williamson, Anthony
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	04/01/2010	Term Start Date	07/01/2012
Term Expiration Date	03/31/2013	Term Expiration Date	06/30/2015
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	Governor	Nominated By	Senate Minority
Appointed By	Governor	Appointed By	Senate Minority
Confirmed by Senate?		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?	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 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	Liddle, Charles M
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	04/01/1999
Term Expiration Date	04/01/2011
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Governor
Appointed By	Governor
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	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 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	Over time 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
Bailey, Patrick	Per Diem Stage Crew	Operational				PT	No	0.00	112	0	0	0	0	112	No	
Barone, Frank	Per Diem Stage Crew	Operational				PT	No	0.00	6,290.23	826.52	0	0	0	7,116.75	No	
Becker, Jeffrey	Per Diem Stage Crew	Operational				PT	No	0.00	9,163.36	626.52	0	0	0	9,789.88	No	
Bellinger, Robert	Per Diem Stage Crew	Operational				PT	No	0.00	143.5	0	0	0	0	143.5	No	
Bertrand, Linda	Per Diem Stage Crew	Operational				PT	No	0.00	213.5	0	0	0	0	213.5	No	
Bolante, Brianne	Per Diem Stage Crew	Operational				PT	No	0.00	143.5	0	0	0	0	143.5	No	
Bouck, Douglas	Per Diem Stage Crew	Operational				PT	No	0.00	203	21	0	0	0	224	No	
Breitenbach, Danielle	Per Diem Stage Crew	Operational				PT	No	0.00	1,015	0	0	0	0	1,015	No	
Bryce, Jon	Box Office Assistant & House Mgr	Administrative and Clerical				PT	No	0.00	13,237	360	0	0	0	13,597	No	
Bushey, Keegan	Per Diem Stage Crew	Operational				PT	No	0.00	5,545.75	945	0	0	0	6,490.75	No	
Carpenter, Matthew	Per Diem Stage Crew	Operational				PT	No	0.00	8,232	600	0	0	0	8,832	No	
Clairmont, Adam	Per Diem Stage Crew	Operational				PT	No	0.00	1,127	273	0	0	0	1,400	No	
Conway, Khristopher	Per Diem Stage Crew	Operational				PT	No	0.00	122	0	0	0	0	122	No	
Cross, Jason	Per Diem Stage Crew	Operational				PT	No	0.00	903	252	0	0	0	1,155	No	
Darcy, William	Ops and Production Mgr	Managerial				FT	Yes	66,300.00	64,448.66	0	0	0	0	64,448.66	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	Over time 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
Davis, Derrell	Elevator Op/Per Diem Stage Crew	Operational				PT	No	0.00	16,551	1,776	0	0	0	18,327	No	
Davis, Gary	Per Diem Stage Crew	Operational				PT	No	0.00	112	0	0	0	0	112	No	
Duane, Matthew	Per Diem Stage Crew	Operational				PT	No	0.00	1,812	0	0	0	0	1,812	No	
Dugan, Jenn	Per Diem Stage Crew	Operational				PT	No	0.00	112	0	0	0	0	112	No	
Eckels, Patricia	Office Assistant	Administrative and Clerical				PT	No	0.00	17,468	0	0	0	0	17,468	No	
Finkle, Keven	Elevator Op	Operational				PT	No	0.00	6,358.19	0	0	0	0	6,358.19	No	
Friedman, Elizabeth	Box Office Assistant	Administrative and Clerical				PT	No	0.00	7,192.32	0	0	0	0	7,192.32	No	
Fryer, Michael	Per Diem Stage Crew	Operational				PT	No	0.00	227.5	0	0	0	0	227.5	No	
Gamache, Thomas	Per Diem Stage Crew	Operational				PT	No	0.00	5,589.5	0	0	0	0	5,589.5	No	
Gilbert, Kristin	Per Diem Stage Crew	Operational				PT	No	0.00	1,012	0	0	0	0	1,012	No	
Harris, David	Per Diem Stage Crew	Operational				PT	No	0.00	188	0	0	0	0	188	No	
Hisatake, Klynn	Per Diem Stage Crew	Operational				PT	No	0.00	714	0	0	0	0	714	No	
Hoffman, Mark	Per Diem Stage Crew	Operational				PT	No	0.00	112	0	0	0	0	112	No	
Hornyak, David	Per Diem Stage Crew	Operational				PT	No	0.00	112	0	0	0	0	112	No	
Hurley, Meghan	Per Diem Stage Crew	Operational				PT	No	0.00	465.5	0	0	0	0	465.5	No	
Koroluk, Igor	Elevator Op	Operational				PT	No	0.00	406.88	0	0	0	0	406.88	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	Over time 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
LaPorte, Gary	Elevator Op	Operational				PT	No	0.00	2,416.89	0	0	0	0	2,416.89	No	
Lesser, Peter	Executive Director	Executive				FT	Yes	97,410.00	97,410	0	0	0	0	97,410	No	
Long, Joanne	Elevator Op	Operational				PT	No	0.00	1,497.14	0	0	0	0	1,497.14	No	
Lovelady, Carl	Elevator Op	Operational				PT	No	0.00	669.38	0	0	0	0	669.38	No	
Mackenzie-Roy, Suzayn	Per Diem Stage Crew	Operational				PT	No	0.00	1,015.63	126	0	0	0	1,141.63	No	
Manley, Julia	Per Diem Stage Crew	Operational				PT	No	0.00	2,450	567	0	0	0	3,017	No	
Mark, Kenneth	Per Diem Stage Crew	Operational				PT	No	0.00	1,308	168	0	0	0	1,476	No	
Meredith, Nathan	Per Diem Stage Crew	Operational				PT	No	0.00	628	0	0	0	0	628	No	
Miller, Kevin	Per Diem Stage Crew	Operational				PT	No	0.00	224.5	0	0	0	0	224.5	No	
Morgan, Chruistopher	Operations Assistant	Operational				FT	Yes	40,800.00	40,118.09	0	0	0	0	40,118.09	No	
Moross, Matthew	Business Manager	Managerial				PT	Yes	56,100.00	54,403.76	0	0	0	0	54,403.76	No	
Murphy, Matthew	Per Diem Stage Crew	Operational				PT	No	0.00	7,628	1,680	0	0	0	9,308	No	
Nicholls, Rachel	Per Diem Stage Crew	Operational				PT	No	0.00	112	0	0	0	0	112	No	
Ogilvie, Jesse	Per Diem Stage Crew	Operational				PT	No	0.00	336	0	0	0	0	336	No	
Osswald, Derek	Per Diem Stage Crew	Operational				PT	No	0.00	8,995	1,029	0	0	0	10,024	No	
Patterson, C. Clara	Per Diem Stage Crew	Operational				PT	No	0.00	399	0	0	0	0	399	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	Over time 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
Radden, Eric	Box Office Manager/House Mgr	Operational				FT	Yes	30,600.00	30,117.82	0	0	0	0	30,117.82	No	
Roblin, Lynn	Per Diem Stage Crew	Operational				PT	No	0.00	102	0	0	0	0	102	No	
Rouse, Isaiah	Elevator Op	Operational				PT	No	0.00	545.63	0	0	0	0	545.63	No	
Schwartz, Nicholas	Per Diem Stage Crew	Operational				PT	No	0.00	266	0	0	0	0	266	No	
Segura, Yanet	Per Diem Stage Crew	Operational				PT	No	0.00	382.51	0	0	0	0	382.51	No	
Smith, Jonah	Per Diem Stage Crew	Operational				PT	No	0.00	112	0	0	0	0	112	No	
Swinn, Christopher	Per Diem Stage Crew	Operational				PT	No	0.00	588	0	0	0	0	588	No	
Tenan, Brendan	Elevator Op	Operational				PT	No	0.00	2,962.54	0	0	0	0	2,962.54	No	
Tyo, David	Per Diem Stage Crew	Operational				PT	No	0.00	152	0	0	0	0	152	No	
Van Sandt, Kyle	Production Coordinator	Managerial				FT	Yes	40,800.00	35,712.33	0	0	0	0	35,712.33	No	
Van Sandt, Stephanie	Per Diem Stage Crew	Operational				PT	No	0.00	17,420	5,952	0	0	0	23,372	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 Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Destito, Roann	Board of Directors												X	
McArdle, Vincent	Board of Directors												X	
Esposito, Anthony	Board of Directors												X	
Frederick, John A	Board of Directors												X	
Holub, Sharon Bright	Board of Directors												X	
Liddle, Charles M	Board of Directors												X	
Petraitis, Brian	Board of Directors												X	
Cavazos, James	Board of Directors												X	
Sullivan, James I	Board of Directors												X	
Willcocks, Reg	Board of Directors												X	
Sansom, Maston	Board of Directors												X	
Shenker, Joyce	Board of Directors												X	
Boschi, Alexander	Board of Directors												X	
Williamson, Anthony	Board of Directors												X	

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
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Subsidiary/Component Unit Verification entered by the Authority for this section in PARIS

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 Authority and not independently filing reports in PARIS?

No

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

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

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
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Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$568,269
Investments	\$0
Receivables, net	\$48,156
Other assets	\$29,797
Total Current Assets	\$646,222
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$0
Buildings and equipment	\$7,443
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$7,443
Total Noncurrent Assets	\$7,443
Total Assets	\$653,665

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$374,680
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$88,650
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$129,729
Total Current Liabilities	\$593,059

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$308,807
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$0
Total Noncurrent Liabilities	\$308,807

Total Liabilities	\$901,866
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Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$7,443
Restricted	\$0
Unrestricted	(\$255,644)
Total Net Assets	(\$248,201)

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETSOperating Revenues

Charges for services	\$744,988
Rental & financing income	\$464,875
Other operating revenues	\$123,212
Total Operating Revenue	\$1,333,075

Operating Expenses

Salaries and wages	\$499,785
Other employee benefits	\$159,364
Professional services contracts	\$10,800
Supplies and materials	\$105,509
Depreciation & amortization	\$6,907
Other operating expenses	\$827,155
Total Operating Expenses	\$1,609,520

Operating Income (Loss) (\$276,445)

Nonoperating Revenues

Investment earnings	\$558
State subsidies/grants	\$220,000
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$220,558

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETSNonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$0
Income (Loss) Before Contributions	(\$55,887)
Capital Contributions	\$0
Change in net assets	(\$55,887)
Net assets (deficit) beginning of year	(\$192,314)
Other net assets changes	\$0
Net assets (deficit) at end of year	(\$248,201)

Current Debt

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

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					
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?	No	
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?	No	
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?	No	

Additional Comments:

as per Holly on 5/16/14