

**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	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.org
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?	No	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	Frederick, John A
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	03/01/2005
Term Expiration Date	Ex-Officio	Term Expiration Date	03/01/2011
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	Local
Appointed By	Other	Appointed By	Local
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	Cleary, Susan	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	03/03/2014	Term Start Date	08/01/1998
Term Expiration Date	03/31/2017	Term Expiration Date	08/01/2012
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	Governor	Nominated By	Governor
Appointed By	Governor	Appointed By	Governor
Confirmed by Senate?		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	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	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	04/01/1999	Term Start Date	07/01/2012
Term Expiration Date	04/01/2011	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	Shenker, Joyce	Name	Petraitis, Brian
Chair of the Board	No	Chair of the Board	Yes
If yes, Chairman Designated by.		If yes, Chairman Designated by.	Other
Term Start Date	04/01/2011	Term Start Date	05/01/1993
Term Expiration Date	03/31/2014	Term Expiration Date	05/01/2011
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 Majority
Appointed By	Assembly Majority	Appointed By	Assembly 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	Sansom, Maston	Name	Nardacci, Thomas
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	02/03/2014
Term Expiration Date	03/31/2014	Term Expiration Date	03/31/2017
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	Senate Majority	Nominated By	Governor
Appointed By	Senate Majority	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?	No
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	McArdle, Vincent	Name	Holub, Sharon Bright
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	05/01/1996
Term Expiration Date	03/31/2013	Term Expiration Date	05/01/2011
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	Governor	Nominated By	Local
Appointed By	Governor	Appointed By	Local
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	Sullivan, James I	Name	O'Connor, Sari
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	04/01/2000	Term Start Date	03/03/2014
Term Expiration Date	04/01/2012	Term Expiration Date	03/31/2017
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	Governor
Appointed By	Governor	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?	No
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	Willcocks, Reg	Name	Boschi, Alexander
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	04/01/1999	Term Start Date	04/01/2011
Term Expiration Date	04/01/2011	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 Minority	Nominated By	Senate Majority
Appointed By	Assembly Minority	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

**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	56	0	0	0	0	56	No	
Barone, Frank	Per Diem Stage Crew	Operational				PT	No	0.00	1,054.75	660	0	0	0	1,714.75	No	
Becker, Jeffrey	Per Diem Stage Crew & House Mgmt Assistant	Operational				PT	No	0.00	17,066.75	1,865	0	0	0	18,931.75	No	
Bellinger, Robert	Per Diem Stage Crew	Operational				PT	No	0.00	143.5	0	0	0	0	143.5	No	
Blackwood, Charles	Per Diem Stage Crew	Operational				PT	No	0.00	224.5	0	0	0	0	224.5	No	
Bolante, Brianne	Per Diem Stage Crew	Operational				PT	No	0.00	728	0	0	0	0	728	No	
Bonomo, Madeline	Per Diem Stage Crew	Operational				PT	No	0.00	395.5	0	0	0	0	395.5	No	
Breitenbach, Danielle	Per Diem Stage Crew	Operational				PT	No	0.00	941.5	0	0	0	0	941.5	No	
Bryce, Jon	Office Manager	Managerial				FT	Yes	30,000.00	15,046.41	0	0	0	0	15,046.41	No	
Bushey, Keegan	Per Diem Stage Crew	Operational				PT	No	0.00	15,549	1,489	0	0	0	17,038	No	
Bushey, Teresa	Per Diem Stage Crew	Operational				PT	No	0.00	283.5	0	0	0	0	283.5	No	
Carpenter, Matthew	Per Diem Stage Crew	Operational				PT	No	0.00	1,612	240	0	0	0	1,852	No	
Chouinard, Lynn	Per Diem Stage Crew	Operational				PT	No	0.00	196	0	0	0	0	196	No	
Clairmont, Adam	Per Diem Stage Crew	Operational				PT	No	0.00	152	0	0	0	0	152	No	
Cramer, James	Per Diem Stage Crew	Operational				PT	No	0.00	63	0	0	0	0	63	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
Cross, Jason	Per Diem Stage Crew	Operational				PT	No	0.00	2,058	0	0	0	0	2,058	No	
Darcy, William	Ops and Production Mgr	Managerial				FT	Yes	66,300.00	64,780	0	0	0	0	64,780	No	
Davis, Derrell	Elevator Op/Per Diem Stage Crew	Operational				PT	No	0.00	16,373.5	2,876	0	0	0	19,249.5	No	
Dibble, Kristin	Per Diem Stage Crew	Operational				PT	No	0.00	238	0	0	0	0	238	No	
Drao, Kenneth	Per Diem Stage Crew	Operational				PT	No	0.00	238	0	0	0	0	238	No	
Eckels, Patricia	Office Assistant	Administrative and Clerical				PT	No	0.00	9,716	0	0	0	0	9,716	No	
Ellis, Aubrey	Per Diem Stage Crew	Operational				PT	No	0.00	154	0	0	0	0	154	No	
Finkle, Keven	Elevator Op	Operational				PT	No	0.00	8,075.62	0	0	0	0	8,075.62	No	
Friedman, Elizabeth	Box Office Assistant	Administrative and Clerical				PT	No	0.00	1,904.5	0	0	0	0	1,904.5	No	
Gilbert, Kristin	Per Diem Stage Crew	Operational				PT	No	0.00	3,146	286	0	0	0	3,432	No	
Gritt, Charles	Stage Crew	Operational				PT	No	0.00	462	0	0	0	0	462	No	
Hornyak, David	Per Diem Stage Crew	Operational				PT	No	0.00	56	0	0	0	0	56	No	
Hosely, Bruce	Stage Crew	Operational				PT	No	0.00	2,571.54	0	0	0	0	2,571.54	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	1,103.27	0	0	0	0	1,103.27	No	
Lesser, Peter	Executive Director	Executive				FT	Yes	97,410.00	97,410	0	0	0	0	97,410	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
Long, Joanne	Elevator Op	Operational				PT	No	0.00	3,115.42	0	0	0	0	3,115.42	No	
Lovendusky, Mary	Per Diem Stage Crew	Operational				PT	No	0.00	238	0	0	0	0	238	No	
Lummis, Kayln	Per Diem Stage Crew	Operational				PT	No	0.00	154	0	0	0	0	154	No	
Mackenzie-Roy, Suzayn	Per Diem Stage Crew	Operational				PT	No	0.00	2,155.13	208	0	0	0	2,363.13	No	
Mark, Kenneth	Per Diem Stage Crew	Operational				PT	No	0.00	1,552	244	0	0	0	1,796	No	
McKeon, Erin	Per Diem Stage Crew	Operational				PT	No	0.00	1,302	0	0	0	0	1,302	No	
Meredith, Nathan	Per Diem Stage Crew	Operational				PT	No	0.00	128	0	0	0	0	128	No	
Miller, Kevin	Per Diem Stage Crew	Operational				PT	No	0.00	1,200.5	0	0	0	0	1,200.5	No	
Morgan, Christopher	Operations Assistant	Operational				FT	Yes	40,800.00	40,102.11	0	0	0	0	40,102.11	No	
Moross, Matthew	Business Manager	Managerial				PT	Yes	56,100.00	54,262.81	0	0	0	0	54,262.81	No	
Mrozinski, Matthew	Per Diem Stage Crew	Operational				PT	No	0.00	466.88	0	0	0	0	466.88	No	
Murphy, Matthew	Per Diem Stage Crew	Operational				PT	No	0.00	4,296	1,212	0	0	0	5,508	No	
Nicholls, Rachel	Per Diem Stage Crew	Operational				PT	No	0.00	133	0	0	0	0	133	No	
Nyman, Peter	Per Diem Stage Crew	Operational				PT	No	0.00	591.5	0	0	0	0	591.5	No	
O'Donnell, Christopher	Per Diem Stage Crew	Operational				PT	No	0.00	112	0	0	0	0	112	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
Osswald, Derek	Per Diem Stage Crew	Operational				PT	No	0.00	27,051	2,745	0	0	0	29,796	No	
Patterson, C. Clara	Per Diem Stage Crew	Operational				PT	No	0.00	1,029	105	0	0	0	1,134	No	
Radden, Eric	Box Office Manager	Operational				FT	Yes	31,000.00	30,960	0	0	0	0	30,960	No	
Robinson, John	Per Diem Stage Crew	Operational				PT	No	56.00	0	0	0	0	0	0	No	
Roblin, Lynn	Per Diem Stage Crew	Operational				PT	No	0.00	64	0	0	0	0	64	No	
Royne, Ron	Per Diem Stage Crew	Operational				PT	No	0.00	112.63	0	0	0	0	112.63	No	
Schwartz, Nicholas	Per Diem Stage Crew	Operational				PT	No	0.00	154	0	0	0	0	154	No	
Self, Ed	Per Diem Stage Crew	Operational				PT	No	0.00	1,844.5	336	0	0	0	2,180.5	No	
Sjogren, Connor	Per Diem Stage Crew	Operational				PT	No	0.00	892.5	0	0	0	0	892.5	No	
Smith, Jonah	Per Diem Stage Crew	Operational				PT	No	0.00	266	0	0	0	0	266	No	
Suitto, Robert	Per Diem Stage Crew	Operational				PT	No	0.00	63	0	0	0	0	63	No	
Swinn, Christopher	Per Diem Stage Crew	Operational				PT	No	0.00	119	0	0	0	0	119	No	
Tenan, Brendan	Elevator Op	Operational				PT	No	0.00	4,746.54	0	0	0	0	4,746.54	No	
Thorington, Chris	Per Diem Stage Crew	Operational				PT	No	0.00	255.5	0	0	0	0	255.5	No	
Van Sandt, Kyle	Production Coordinator	Managerial				FT	Yes	40,000.00	35,294.06	0	0	0	0	35,294.06	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
Van Sandt, Stephanie	Per Diem Stage Crew	Operational				PT	No	0.00	25,362	2,326	0	0	0	27,688	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
Cleary, Susan	Board of Directors												X	
Nardacci, Thomas	Board of Directors												X	
O'Connor, Sari	Board of Directors												X	
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 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
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No Data has been entered by the Authority for this section in PARIS

**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 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>	
<b>Current Assets</b>	
Cash and cash equivalents	\$681,303
Investments	\$0
Receivables, net	\$50,453
Other assets	\$56,245
<b>Total Current Assets</b>	<b>\$788,001</b>
<b>Noncurrent Assets</b>	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0
<b>Capital Assets</b>	
Land and other nondepreciable property	\$0
Buildings and equipment	\$128,791
Infrastructure	\$0
Accumulated depreciation	\$117,604
Net Capital Assets	\$11,187
<b>Total Noncurrent Assets</b>	<b>\$11,187</b>
<b>Total Assets</b>	<b>\$799,188</b>

**Summary Financial Information**

**SUMMARY STATEMENT OF NET ASSETS**

**Liabilities**

**Current Liabilities**

Accounts payable	\$325,435
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$154,526
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$121,505
<b>Total Current Liabilities</b>	<b>\$601,466</b>

**Noncurrent Liabilities**

Pension contribution payable	\$0
Other post-employment benefits	\$361,304
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$0
<b>Total Noncurrent Liabilities</b>	<b>\$361,304</b>

<b>Total Liabilities</b>	<b>\$962,770</b>
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**Net Asset (Deficit)**

**Net Asset**

Invested in capital assets, net of related debt	\$11,187
Restricted	\$0
Unrestricted	(\$174,769)
<b>Total Net Assets</b>	<b>(\$163,582)</b>

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$836,451
Rental & financing income	\$540,406
Other operating revenues	\$220,982
<b>Total Operating Revenue</b>	<b>\$1,597,839</b>

Operating Expenses

Salaries and wages	\$523,560
Other employee benefits	\$229,554
Professional services contracts	\$0
Supplies and materials	\$110,359
Depreciation & amortization	\$5,529
Other operating expenses	\$864,737
<b>Total Operating Expenses</b>	<b>\$1,733,739</b>

Operating Income (Loss) (\$135,900)

Nonoperating Revenues

Investment earnings	\$519
State subsidies/grants	\$220,000
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
<b>Total Nonoperating Revenue</b>	<b>\$220,519</b>

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
<b>Total Nonoperating Expenses</b>	<b>\$0</b>
<b>Income (Loss) Before Contributions</b>	<b>\$84,619</b>
<b>Capital Contributions</b>	<b>\$0</b>
<b>Change in net assets</b>	<b>\$84,619</b>
<b>Net assets (deficit) beginning of year</b>	<b>(\$248,201)</b>
<b>Other net assets changes</b>	<b>\$0</b>
<b>Net assets (deficit) at end of year</b>	<b>(\$163,582)</b>

**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 (\$)
<b>State Obligation</b>					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
<b>Authority Obligation</b>					
General Obligation					
Revenue					
Other Non-State Funded					
<b>Conduit</b>					
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: