Fiscal Year End Date: 12/31/2011

Board Member Summary

	Term Start	Term Expiration	Training As
Name	Date	Date	Per Sec 2824
Seeley, Vincent	1/1/2010	12/31/2012	Yes
Cotten, Forest	1/1/2010	12/31/2012	Yes
Kehoe, Brian	10/1/2010	12/31/2012	No
Bjornsson, Kres	1/1/2010	12/31/2012	Yes

Staff Summary

This authority has indicated that it has no staff.

Fiscal Year End Date: 12/31/2011

Summary Financial Information

Assets

Current Assets Cash and cash equivalents Investments Receivables, net Other assets	\$45,892 \$0 \$69,202 \$0
Total Current Assets	\$115,094
Noncurrent Assets Restricted cash and investments Long-term receivables, net Other assets	\$0 \$188,383 \$0
Capital Assets Land and other nondepreciable property Buildings and equipment Infrastructure Accumulated depreciation	\$0 \$0 \$0 \$0
Net capital assets	\$0
Total Noncurrent Assets	\$188,383
Total Assets	\$303,477

Fiscal Year End Date: 12/31/2011

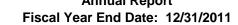
Liabilities

Current Liabilities	¢0
Accounts payable Pension contribution payable	\$0 \$0
Other post-employment benefits	\$0 \$0
Accrued liabilities	\$0
Deferred revenues	\$3,064
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$3,064
Noncurrent Liabilities	
Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0 \$0
Long Term Leases Other long-term obligations	\$0 \$0
3	
Total Noncurrent Liabilities	\$0
Total Liabilities	\$3,064
Net Asset (Deficit)	
Net Assets	
Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$300,413
Total Net Assets	\$300,413
Total Liabilities & Net Assets	\$303,477

Fiscal Year End Date: 12/31/2011

SUMMARY STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET ASSETS

Operating Revenues	
Charges for services	\$0
Rental & financing income	\$4,258
Other operating revenues	\$0
Total Operating Revenue	\$4,258
Operating Expenses	
Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$2,732
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$2,194
Total Operating Expenses	\$4,926
Operating Income (Loss)	(\$668)
Nonoperating Revenues	
Investment earnings	\$0
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$23,085
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$23,085
Nonoperating Expenses	
Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$94,672
Total Nonoperating Expenses	\$94,672
Income (Loss) Before Contributions	(\$72,255)
Capital Contributions	\$0
Change in net assets	(\$72,255)
Net assets, (deficit) beginning of year	\$372,668
Other net assets changes	\$0
Net assets, (deficit) at end of year	\$300,413



This authority has indicated it had no debt outstanding.

Fiscal Year End Date: 12/31/2011

Daal	Droperty	Transactions	Summany
Keai	Proberty	Transactions	Summarv

This authority has indicated that it had no real property transactions in excess of \$15,000.

Fiscal Year End Date: 12/31/2011

Grant Information Summary

This authority has indicated that it did not award any grants during the reporting period.

Loan Information Summary

Number of Loans Outstanding	13
Total Value of Loans	\$408,213
Total Value of Loans Outstanding	\$352,163

Bond Information Summary

This authority has indicated that it did not have any outstanding bonds during the reporting period.

Fiscal Year End Date: 12/31/2011



This authority has indicated that it had no procurement transactions for the reporting period.