Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		$2,624,715.00
	Investments		$3,273,986.00
	Receivables, net		$16,041.00
	Other assets		$0.00
	Total current assets		$5,914,742.00
Noncurrent Assets			
	Restricted cash and investments		$5,205,204.00
	Long-term receivables, net		$0.00
	Other assets		$20,074.00
	Capital Assets		
		Land and other nondepreciable property	$0.00
		Buildings and equipment	$0.00
		Infrastructure	$0.00
		Accumulated depreciation	$0.00
		Net Capital Assets	$0.00
	Total noncurrent assets		$5,225,278.00
Total assets			$11,140,020.00
Liabilities			
Current Liabilities			
	Accounts payable		$0.00
	Pension contribution payable		$0.00
	Other post-employment benefits		$0.00
	Accrued liabilities		$29,250.00
	Deferred revenues		$0.00
	Bonds and notes payable		$0.00
	Other long-term obligations due within one year		$0.00
	Total current liabilities		$29,250.00
Noncurrent Liabilities			

	Pension contribution payable		$0.00
	Other post-employment benefits		$0.00
	Bonds and notes payable		$0.00
	Long term leases		$0.00
	Other long-term obligations		$0.00
	Total noncurrent liabilities		$0.00
Total liabilities			$29,250.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		$0.00
	Restricted		$0.00
	Unrestricted		$11,110,770.00
	Total net assets		$11,110,770.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

			Amount
Operating Revenues			
	Charges for services		$2,657,986.00
	Rental and financing income		$0.00
	Other operating revenues		$172.00
	Total operating revenue		$2,658,158.00
Operating Expenses			
	Salaries and wages		$0.00
	Other employee benefits		$0.00
	Professional services contracts		$919,438.00
	Supplies and materials		$0.00
	Depreciation and amortization		$0.00
	Other operating expenses		$27,959.00
	Total operating expenses		$947,397.00
Operating income (loss)			$1,710,761.00
Nonoperating Revenues			
	Investment earnings		$421,483.00
	State subsidies/grants		$0.00
	Federal subsidies/grants		$0.00
	Municipal subsidies/grants		$0.00
	Public authority subsidies		$0.00

	Other nonoperating revenues		$0.00
	Total nonoperating revenue		$421,483.00
Nonoperating Expenses			
	Interest and other financing charges		$0.00
	Subsidies to other public authorities		$0.00
	Grants and donations		$0.00
	Other nonoperating expenses		$0.00
	Total nonoperating expenses		$0.00
	Income (loss) before contributions		$2,132,244.00
Capital contributions			$0.00
Change in net assets			$2,132,244.00
Net assets (deficit) beginning of year			$8,978,526.00
Other net assets changes			$0.00
Net assets (deficit) at end of year			$11,110,770.00