

**Hamilton County Industrial Development Agency
Annual Report
Fiscal Year End Date: 12/31/2010**

Board Member Summary

Name	Term Start Date	Term Expiration Date	Training As Per Sec 2824
Towers, Brian	4/2/1998	Pleasure of Authority	Yes
Peck, Robert	11/2/2006	Pleasure of Authority	Yes
Faro, William	9/22/2000	Pleasure of Authority	Yes
Fink, Fred	5/4/2000	Pleasure of Authority	Yes
Pine, Timothy	7/5/2001	Pleasure of Authority	Yes
Farber, William	4/12/1998	Pleasure of Authority	Yes
Morrison, Robert	4/2/1998	Pleasure of Authority	Yes

Staff Summary

Category	Staff	Average Salary	Average Compensation
Administrative and Clerical	1	\$0	\$0
Executive	1	\$0	\$0
All Categories	2	\$0	\$0

Employees With Total Compensation Over \$100,000

This authority has indicated that it has no staff with total compensation over \$100,000.

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Summary Financial Information

Assets

Current Assets

Cash and cash equivalents	\$271,168
Investments	\$0
Receivables, net	\$349,958
Other assets	\$868,286

Total Current Assets \$1,489,412

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	\$0
Infrastructure	\$0
Accumulated depreciation	\$0

Net capital assets \$0

Total Noncurrent Assets \$0

Total Assets \$1,489,412

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Liabilities

Current Liabilities

Accounts payable	\$2,750
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$953,264
Bonds and notes payable	\$240,000
Other long-term obligations due within one year	\$0

Total Current Liabilities \$1,196,014

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$0

Total Noncurrent Liabilities \$0

Total Liabilities \$1,196,014

Net Asset (Deficit)

Net Assets

Invested in capital assets, net of related debt	\$0
Restricted	\$204,980
Unrestricted	\$88,418

Total Net Assets \$293,398

Total Liabilities & Net Assets \$1,489,412

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

Operating Revenues

Charges for services	\$0
Rental & financing income	\$43,581
Other operating revenues	\$32,374
<i>Total Operating Revenue</i>	\$75,955

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$31,214
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$50,000
<i>Total Operating Expenses</i>	\$81,214

Operating Income (Loss) (\$5,259)

Nonoperating Revenues

Investment earnings	\$217
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$97,304
Other nonoperating revenues	\$7,286
<i>Total Nonoperating Revenue</i>	\$104,807

Nonoperating Expenses

Interest and other financing charges	\$10,342
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
<i>Total Nonoperating Expenses</i>	\$10,342

Income (Loss) Before Contributions \$89,206

Capital Contributions \$0

Change in net assets \$89,206

Net assets, (deficit) beginning of year \$204,192

Other net assets changes \$0

Net assets, (deficit) at end of year **\$293,398**

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Schedule of Debt

Authority Debt - Other	Begin Amount Total	\$240,000
	New Debt Issuance	\$0
	Amount Retired	\$0
	End Amount Total	\$240,000

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Real Property Transactions Summary

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

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IDA Project Summary

This authority has indicated is had no active IDA projects.

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Procurement Summary

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