

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended December 31, 2011**

1	2	3	4	5			6
Federal Agency Name/Pass-Through Agency Name	Federal Program Name	CFDA Number	Other I.D. Number	Expenditures			Foot- note Ref.
				From Pass- Through Awards	From Direct Awards	Total	
U.S. Department of Agriculture/Rural Utility Services	Assistance to High Energy Cost Communities	10.859	353046		\$30,685	\$30,685	
Total Federal Awards Expended					\$30,685	\$30,685	

The accompanying notes to the Schedule of Expenditures of Federal Awards are an integral part of this Schedule

Notes to the Schedule of Expenditures of Federal Awards

Note 1 – Basis of Accounting

This schedule is prepared on the same basis of accounting as the District's financial statements. The District uses the full-accrual basis of accounting where revenues are recognized when earned and expenses are recognized when incurred.