DCED-CLGS-04

Received by DCED: 01/01/0001 Approved by DCED: Department of Community & Economic Development Governor's Center for Local Government Services Commonwealth Keystone Building 400 North Street, 4th Floor Harrisburg, PA 17120-0225 Ph: 888-223-6837 | fax: 717-783-1402

2024 ANNUAL REPORT OF MUNICIPAL AUTHORITIES AND NON-PROFITS

KISKI TOWNSHIP SEWAGE AUTHORITY 032138

MUNICIPAL AUTHORITY INFORMATION

Information on file	
Name:	KISKI TOWNSHIP SEWAGE AUTHORITY
Address:	1222 C OLD STATE ROAD
	APOLLO, PA 15613
Phone:	(724) 478-2737
Fax:	
Contact Person:	CHARLES RODNICKI
Title:	PRESIDENT
Email:	KTSA1222C@OUTLOOK.COM
Year Authority Organized	2021
Year Authority Terminates	2071
Fiscal Year Ends (month/day):	12/31
Number of Employees	
Full Time Equivalent:	0
Part Time Equivalent:	0
Filing Status:	Active
Facility Type:	
Sewer	

Certified Public Accountants

246 Moon Clinton Road, Suite 200, Moon Twp, PA 15108 (412) 264-6305 FAX (412) 264-6345 Estermyercpa.com

L. Joseph Estermyer, CPA

Independent Auditor's Report

Board of Directors Kiski Township Sewage Authority

Report on the Audit of the Financial Statements

Adverse and Unmodified Opinions

We have audited the cash basis Statement of Net Position, Statement of Revenues, Expenses and Changes in Net Position, Statement of Fiduciary Net Position, Statement of Changes in Fiduciary Net Position, and Debt Statement — regulatory basis, as of and for the year ended December 31, 2024 included in the Annual Report of the Municipal Authorities and Non-Profits (Schedules) of the Kiski Township Sewage Authority (Authority).

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the Schedules referred to above present fairly, in all material respects, the regulatory basis financial position of the Authority as of December 31, 2024, and the regulatory results of its operations for the year then ended in accordance with the financial reporting provisions described in the instructions provided by Pennsylvania Department of Community and Economic Development (DCED).

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the "Basis for Adverse and Unmodified Opinions" section of our report, the Schedules referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the Authority as of December 31, 2024, and the results of its operations for the year then ended.

Basis for Adverse and Unmodified Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Authority and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse and unmodified audit opinions.

Board of Directors Kiski Township Sewage Authority Independent Auditor's Report Page 2

Matter Giving Rise to Adverse Opinion on U.S. Generally Accepted Accounting Principles

To meet the financial reporting requirements of the Commonwealth of Pennsylvania, the Schedules are prepared by the Authority on the basis of the instructions provided by the DCED, which is a basis of accounting other than accounting principles generally accepted in the United States of America. These requirements permit the Schedules to be prepared without financial statement disclosures, without cash flows, without component unit financial information, without government—wide financial statements, without Management's Discussion and Analysis, without budgetary comparisons, and without historical pension and post-employment benefit liability information, and require all funds to be aggregated by fund type on the Schedules.

The effects on the Schedules of the variances between the regulatory basis of accounting described above and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material and pervasive.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these Schedules in accordance with the financial reporting provisions as described in the instructions provided by the DCED to meet filing requirements in Pennsylvania, and for the design, Implementation, and maintenance of internal control relevant to the preparation and fair presentation of Schedules that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Board of Directors Kiski Township Sewage Authority Independent Auditor's Report Page 3

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether
 due to fraud or error, and design and perform audit procedures responsive to those risks.
 Such procedures include examining, on a test basis, evidence regarding the amounts and
 disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit
 procedures that are appropriate in the circumstances, but not for the purpose of expressing
 an opinion on the effectiveness of the Authority's internal control. Accordingly, no such
 opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control—related matters that we identified during the audit.

Estermyer & Associates, PC

Moon Twp, PA October 6, 2025

AUTHORITY OFFICIALS LIST

President

CHARLES RODNICKI 1222 C OLD STATE ROAD

Address:

..... 0 010 01, () 1 (0, 10

APOLLO, PA 15613

Phone:

(724) 478-2737

Fax:

e-mail:

Secretary Address: **ROB GIBBONS**

1222 C OLD STATE ROAD

APOLLO, PA 15613

Phone:

(724) 478-2737

Fax:

e-mail:

Treasurer Address: CALVIN CREIGHTON

1222 C OLD STATE ROAD

APOLLO, PA 15613

Phone:

(724) 478-2737

Fax:

e-mail:

Solicitor

JIM FAVERO

Address:

250 ARCH STREET

KITTANNING, PA 16201

Phone:

(724) 545-7711

Fax:

e-mail:

GEOGRAPHICAL AREAS SERVED

Municipality Name KISKIMINETAS TWP

CountyARMSTRONG

Furnishings, machinery and equipment

Lease rental payments receivable (Financing authorities, only)

Infrastructure

TOTAL ASSETS

Other non-current assets

TOTAL NON-CURRENT ASSETS

KISKI TOWNSHIP SEWAGE AUTHORITY

STATEMENT OF NET POSITION FOR THE FISCAL YEAR ENDING 2024

CURRENT ASSETS	
Cash and cash equivalents	132,125
Investments	
Receivables (net of allowance for uncollectibles)	A terminal of the figure of the second of th
Lease rental payments receivable (Financing authorities, only)	en e
Due from other governments	A CONTRACTOR CONTRACTO
Inventories	The second of the second secon
Prepaids	n deletinin Allertenterry dry commonweller (commonweller at any propriet response conservation). An exemply has com-
Restricted current assets:	
Cash or cash equivalents	
Investments	ээгдэгий сөвөгийн байгаан түйж түүлсүү орон он орон он эргийн байгаан он он орон он он орон он он орон оро
Lease rental payments receivable (Financing authorities, only)	TO SHARE WAS DESIGNED AS A STOCK OF THE CONTRACT OF THE CONTRA
Intergovernmental receivables	очения по то в почения на выполняющей на принципалний принципалний почений поч
Other current assets	
TOTAL CURRENT ASSETS	132,125
NON-CURRENT ASSETS	
Restricted non-current assets:	
Investments	A CONTRACTOR OF THE PARTY OF TH
Lease rental payments receivable (Financing authorities, only)	
Capital assets not being depreciated:	
Land	A 2017 MILES AND
Construction in progress	The state of the s
Capital assets net of accumulated depreciation:	
Buildings and system	**************************************
Improvements other than buildings	And december of the control of spaces pages on the control of the

132,125

DEFERRED OUTFLOWS OF RESOURCES	
Deferred amount of debt refundings	
Deferrals related to pensions	THE PROPERTY OF A STATE OF THE PROPERTY OF THE
Other deferred outflows of resources	Me contraction of the first of
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	132,125
	The state of the s
CURRENT LIABILITIES	
Accounts payable	171
Accrued payroll and withholdings	
Accrued interest payable	A COMMINION OF THE STATE OF THE
Due to other governments	
Unearned revenue	
Funds held as fiduciary	
Debt due within one year	15,776
Other current liabilities	Within the American Angeles and Angeles (Angeles (Angeles Angeles Ange
TOTAL CURRENT LIABILITIES	15,947
NON-CURRENT LIABILITIES	(1905), p. 1906 (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906) (1906)
Debt due in more than one year	135,922
Net pension liabilities	**************************************
Other non-current liabilities	And designation of American States of Control of Contro
TOTAL NON-CURRENT LIABILITIES	135,922
TOTAL LIABILITIES	151,869
	wych regarded (in) [Frisheim spanisch (Www.marchen)] (In) in 100 cm
DEFERRED INFLOWS OF RESOURCES	
Deferred amount on debt refundings	
Deferrals related to pensions	Hazainecekia serremida kirinosa yangan Najijadera asaireka (ar nasaono a nasaonnya naha kebashaha mentenangan T
Other deferred inflows of resources	PPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP
TOTAL DEFERRED INFLOWS OF RESOURCES	0
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	151,869
NET POSITION	
Net Investment in capital assets	
Restricted	
Unrestricted	(19,744)
TOTAL NET POSITION	(19,744)
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND NET POSITION	132,125

Nonoperating grants:

Federal State

KISKI TOWNSHIP SEWAGE AUTHORITY

Sewer

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDING 2024

SEWER OPERATING REVENUES	
Charges for service	65,76
Lease rental income (Financing authorities, only)	
Operating grants:	
Federal	
State	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$
Local	
Other	
Contributions	$w_{i} = w_{i} + w_{i$
Interest income	1,514
Assessment revenue*	en remains and the second of t
Payments in lieu of assessments*	
Program Income*	e organization de distribution annument manage organization designation of the common control of the complete organization of the common control of the co
Other operating revenue	128
TOTAL SEWER OPERATING REVENUES	67,408
SEWER OPERATING EXPENSES	
Administrative	The second secon
Contracted services	8,056
Personnel services	harmanian arana arana arang terseng di seperting di Arbanian Arbanian arang arang arang arang arang arang arang
Supplies and materials	УМДНУННУН ЭНТЭГЭГЭГЭГЭГЭГЭГЭГЭГЭГЭГЭГЭГЭГЭГЭГЭГЭГЭ
Repairs and maintenance	TO THE SECOND TO SECOND AND SECOND SE
Jtllitles	and a section of the
Other services and charges	4,034
Depreciation and amortization	PARTITION OF THE PARTIT
Fundraising*	
Program services*	ka Ammana i nayan sayan makif kakisi da ka kakisi da gaman i na gaman ka shakisi ka ka ka ka ka ka ka ka ka ka Ka ka
	6,802
Other operating expenses	
Other operating expenses FOTAL SEWER OPERATING EXPENSES	18,892

Local	
Other	
Investment earnings / (losses)	eked gerandarun varia angel gelegalahah mirasan si asam asam pilikekenda Adabam daripuna ana sepelahah ke Adabah megandarun
Interest expense	(5,692)
Gain / (loss) on sale of assets	
Other financing sources / (uses)	
Other nonoperating revenues	appeal and with the company of the second section of the second representative and the condition of the second
Other nonoperating (expenses)	(2,677)
Debt service principal and interest (expense)**	
TOTAL SEWER NONOPERATING REVENUES (EXPENSES)	(8,369)
CAPITAL CONTRIBUTIONS	
CHANGE IN NET POSITION	40,145
NET POSITION - BEGINNING OF YEAR	(59,889)
PRIOR PERIOD ADJUSTMENT	
SEWER NET POSITION - END OF YEAR	(19,744)

^{*}Business/Neighborhood Improvement Districts
**see the Authorities and Non-Profits Annual Financial Report Tip Sheet available from your Start Page.

KISKI TOWNSHIP SEWAGE AUTHORITY STATEMENT OF FIDUCIARY NET POSITION FOR THE FISCAL YEAR ENDING 2024

ASSETS		
	Trust Funds	Custodial Funds
Cash and cash equivalents	eregenerative y Art a 1944 (Articular plane) en	A A STATE COLUMN A STATE OF A AND AND A STATE COLUMN AND A STATE COLUMN AND A STATE COLUMN AND ASSESSMENT OF COLUMN ASSESSMENT ASSES
Receivables	and the state of t	
Investments, at fair value	**************************************	
Restricted assets		
Temporarily restricted:		
Cash, or cash equivalents		
Investments	ente en	
Intergovernmental receivables	en programment in the second statement of the second secon	
Permanently restricted:		
Investments		
Other assets	ald Anthrid Andrew Anthronous Anthropological States (Anthropology Anthropology Anthropology Anthropology Anthropology (Anthropology Anthropology Anthropology Anthropology Anthropology Anthropology (Anthropology Anthropology Anthropology Anthropology Anthropology Anthropology Anthropology (Anthropology Anthropology Anthropology Anthropology Anthropology Anthropology Anthropology (Anthrop	
TOTAL ASSETS	0	0
DEFERRED OUTFLOWS OF RESOURCE		
Other deferred outflows of resources	Trust Funds	Custodial Funds
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0	
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		
LIABILITIES		
	Trust Funds	Custodial Funds
Accounts payable and other current liabilities	CO PARTICIPATION PROPERTY A PROPERTY A PROPERTY AND THE PARTICIPATE AND THE PARTICIPAT	
Due to other governments	ter provider have taken ay new page of a program of the province of the provider of the province of the provin	V - MARIEN
Unearned revenue	A MANAGEN (MANAGEN MITTELLE MANAGEN PRINCIPAL MANAGEN MANAGEN MANAGEN MANAGEN MANAGEN MANAGEN MANAGEN MANAGEN M	y Considerate secretary experience of construction and the secretary expension and an expension of the construction of the con
Debt due within one year	AND	Mediatria phaleide ann am hanna agus mangdaril para transparation ann an daoine ann an daoine ann an agus para
Other liabilities		
TOTAL LIABILITIES	Ó	0
DEFERRED INFLOWS OF RESOURCES		
	Trust Funds	Custodial Funds
Other deferred inflows of resources		F4344.00
TOTAL DEFERRED INFLOWS OF RESOLIDERS	Transplay of the North Republication of the A	para transfer a ga Grandalika 🖫 🛣

TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES

sets held in trust for pension/other postemployment benefits	menter, meters de Maine de Maine de Commune des remaisses de menter de la 1900 de la cidade de communes de la c	
		and the control of th
her	0000 provide anticology (1) and (1) an	alpenninkan ti Keristi NAN sempanan permanan menenti NA niseti SAN perinta Aprilia SAN menenti perinta perinta
OTAL NET POSITION	0	
TAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION FOR THE FISCAL YEAR ENDING 2024

ADDITIONS		
Contributions		
	Trust Funds	Custodial Funds
Employer .		one and the state of the state
Plan members		
Private donations		hadenne en kommen. 2007 by 1 de de la Parindon en manuer 2003 per 2000 Ver Elle mendien en en men
Other	777/4/77 (1994/1/1/1994)	
TOTAL CONTRIBUTIONS	0	0
Investment Earnings	en en en de la riplema de la contract	
	Trust Funds	Custodial Funds
Interest	MONOTO PROPERTY AND A THE CONTROL OF	obered in a new memory of the purpose and make a country of the country of the purpose of the country of the co
Net increase / (decrease) in the fair value of investments	\$\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\tag{\$\}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	Ordentiliste (A cetaliste on Mohamman generalpringen virginingen van Hoopen a destalante et alle de Legenser peut manifeste (medicale peut manifeste (medicale peut manifeste (medicale peut medicale peut manifeste (medicale peut medicale pe
Other	TO AND THE CONTROL OF THE PROPERTY OF THE PARTY OF T	ordination (new medical data) is a 1.0 x to a 1.0 to a 1
TOTAL INVESTMENT EARNINGS	Ö	0
The Company of the Co	Trust Funds	Custodial Funds
Less investment expenses	THE STATE OF THE S	raamijaning valeen (1946) ja 1964 (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964
TOTAL ADDITIONS	0	
DEDUCTIONS		
	Trust Funds	Custodial Funds
Benefits		nnambanananni kasanagani kayan dan ga Ari-arbedd Arbani Ari-arbedd Arbani Ari-arbani Ari-araban Ari-arbani Ari Ari-arbani
Administrative expenses	**************************************	1466 dibiriti (1 horo-de) (1 horo-de) dibiri (1 menumen 1 menumen 1 menum 1 menun 1 menun 1 menumen 1 menu
Other	мериканда ком учени от можения по не подоления по подоления на подоления выполнения на подоления выполнения на Подоления на подоления	www.p.v.ywaneer-todayshydaccarcocalaalaada tacaagaqaagaangacaga ee qalaagashiyababbaa
TOTAL DEDUCTIONS	0	o de la companya de
NET POSITION		
	Trust Funds	Custodial Funds
CHANGE IN NET POSITION	O	
NET POSITION - BEGINNING OF YEAR	C	O
PRIOR PERIOD ADJUSTMENT	TO THE STATE OF TH	With an art of the strip in pith means a community required particles and all and art of the community of the strip in the
NET POSITION - END OF YEAR	The formula of the control of the co	

DEBT STATEMENT FISCAL YEAR ENDING 2024

Purpose	Issuance Type	Year	Maturity Year (YYYY)	Amount of		Principal Incurred This Year	This Year	Current Year Accretion on Compound Interest Bonds	Outstanding at Year End
General Obligatio	n Bohds and	Notes							erencindo es consecuencio
APOLLO TRUST COMPANY	Note	2021	2033	300,000	166,885	0	15,187	0	\$151,698
					Total B	onds and Notes	Outstanding		\$151,698
					Capitali	zed Lease Oblig	ations		\$0
				-	Plus (L	ess) Unamortize	d Premium (Disc	ount)	0
					NET DI	EBT.	Andread Alberta Communication of the Communication		\$151,698

DC	n.	m.	A C	'n
		UL.	U.	

SIGNATURE AND VERIFICATION

I certify that the foregoing information is correct and complete for the 2024 municipal Authority's fiscal year.

Name: L.J. ESTERMYER

Title: CPA

Phone: (412) 264-6305