

MUNICIPAL AUTHORITY OF THE TOWNSHIP OF WASHINGTON
 FAYETTE COUNTY, PENNSYLVANIA
 CONDENSED STATEMENT OF NET POSITION
 December 31, 2012
 PUBLISHED IN COMPLIANCE WITH THE MUNICIPAL AUTHORITIES ACT
 CONDENSED FOR PUBLICATION

ASSETS

Current Assets	\$	2,216,660
Noncurrent Assets		<u>27,402,769</u>
 TOTAL ASSETS	 \$	 <u><u>29,619,429</u></u>

LIABILITIES AND NET POSITION

Current Liabilities	\$	1,678,864
Noncurrent Liabilities		15,211,608
Net Investment in Capital Assets		11,243,738
Unrestricted Net Position		<u>1,485,219</u>
 TOTAL LIABILITIES AND NET POSITION	 \$	 <u><u>29,619,429</u></u>

CONDENSED STATEMENT OF REVENUES, EXPENSES,
 AND CHANGES IN NET POSITION
 For the Year Ended December 31, 2012

Operating Revenues	\$	1,609,013
Operating Expenses		<u>1,416,623</u>
Operating Income		192,390
Nonoperating Revenues and Expenses		<u>(65,756)</u>
Income Before Contributions		126,634
Capital Contributions		<u>19,909</u>
Change in Net Position		146,543
 Net Position - January 1		 <u>12,582,414</u>
 Net Position - December 31	 \$	 <u><u>12,728,957</u></u>

A Complete Copy of the Financial Statements is on File at the Authority Office.