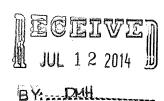
ANNUAL REPORT OF MUNICIPAL AUTHORITIES 2013

Commonwealth of Pennsylvania

Department of Community and Economic Development Governor's Center for Local Government Services 4th Floor Commonwealth Keystone Building Harrisburg, Pennsylvania 17120–0225 1–888–223–6837

FAX # 717-783-1402



FACE SHEET Corrected Information Current Information JACKSON EAST TAYLOR SEWER $_$ **Authority Name** AUTHORITY 2603 WILLIAM PENN AVENUE **Authority Address** JOHNSTOWN, PA 15909 Telephone Number (814) 322-3444 Fax Number Name of Contact Person GEORGE E. BURKEY E-Mail Address **CHAIRMAN** Title **Authority Type** Filing Status 04 Sewer 1 Active 2 Inactive 5 Terminated Date Authority Terminates (year) 2042 Date Authority Organized (year) 1992 Number of Employees Fiscal Year Ends (month/day) 12/31 (full time equivalent) 3 0 (part time equivalent) PHONE (814) 322-3444

(SEE REVERSE SIDE FOR GEOGRAPHICAL AREAS SERVED BY AUTHORITY)

ASSETS

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CURRENT ASSETS			
Cash	634,789		
Investments			
Accounts receivable	158,906		•
Inventories			
Other current assets	14,558		
TOTAL CURRENT ASSETS		808,253	
RESTRICTED ASSETS/TRUST FUNDS			
DEFERRED CHARGES	-		
FIXED ASSETS			
Property, plant & equipment, at cost	21,444,430		
Less accumulated depreciation	(3,340,041)		
Construction work in progress			
Other fixed assets			
NET FIXED ASSETS		18,104,389	
TOTAL ASSETS		· .	18,912,642
LIABILITIES AND FUND EQUITY			
Accounts payable	19,872		
Accrued payroll & withholdings	4,700		
Accrued interest payable	8,370		
Current portion of long-term debt	675,698		
Other current liabilities			
TOTAL CURRENT LIABILITIES		708,640	
LONG-TERM DEBT - less current portion		9,368,632	
TOTAL LIABILITIES		-	10,077,272
FUND EQUITY			
CONTRIBUTED CAPITAL			
Governmental grants			
Other contributions			
TOTAL CONTRIBUTED CAPITAL	·		
RETAINED EARNINGS			
Reserved			
Unreserved	8,835,370		
TOTAL RETAINED EARNINGS	Management	8,835,370	
TOTAL FUND EQUITY			8,835,370
TOTAL LIABILITIES & FUND EQUITY			18,912,642

SEWER OPERATING AUTHORITIES STATEMENT OF INCOME AND EXPENDITURES

OPERATING REVENUES			
Sale of Services/user charges	1,097,970		
Operating Grants - State	e de la companya de l		
- Federal			
Local government operating subsidies			
Interest income	2,059		
Other operating revenues	5,666		
TOTAL OPERATING REVENUES	_	1,105,695	
OPERATING EXPENSES			
Cost of sales and services	247,245		
Administration - Salaries	29,232		
- Other costs	11,983		
Depreciation	322,667		
Other operating expenses			
TOTAL OPERATING EXPENSES		611,127	
OPERATING INCOME (LOSS)		- -	494,568
NONOPERATING REVENUES			
Capital Grants - State			
- Federal			
Proceeds of sale of fixed assets			
Proceeds of borrowings			
Other nonoperating revenues			
TOTAL NONOPERATING REVENUES		0	en e
NONOPERATING EXPENSES	•		
Debt service payments (interest only)	103,515		
Constructions/extension of system			
Major equipment purchased			
Other nonoperating expenses			
TOTAL NONOPERATING ESPENSES		103,515	
TOTAL NONOPERATING REVENUE (LOS	S)	_	(103,515)
NET INCOME BEFORE EXTRAORDINARY ITEM		391,053	
EXTRAORDINARY GAIN (LOSS)		<u>-</u>	
NET INCOME			391,053
RETAINED EARNINGS (beginning of year), restate	ed	8,444,317	
RETAINED EARNINGS (end of year)	_	8,835,370	

OUTSTANDING BONDS AND NOTES

Listed below are all currently outstanding bond and note issues according to our files, excluding bond issues redeemed or refunded and defeased. Please show the principal payments and make any other necessary corrections and additions.

Type	Bond (B)	Issue Date	Original Amount of	Outstanding Beginning of	Principal Paid This	Outstanding at	
Purpose	Note (N)	(mm/yy)	Issue	Year	Year	Year End	Final Year
04		051997	\$14,525,277	\$8,175,463	\$529,849	\$7,645,614	2027
04	N	122008	\$2,941,577	\$2,537,844	\$139,128	\$2,398,716	2031
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	and notes o	_			10,044,330		<u></u>
•	lease obligat	ions					
Other debt	•						
TOTAL OU	TSTANDING	DEBT					10,044,330
Minus asset	ts held in deb	t service fund	ds, bond				
reserve f	unds and bo	nd redemption	n funds				
		ents receivab					
NET DEI			· -	2		•	10,044,330
NET DE	J 1					-	10,011,000