

Notice

Notice is hereby given that the financial statements of Milton Regional Municipal Authority were audited by Certified Public Accountants for the year ended December 31, 2024. Below is a concise financial statement taken from that audit report.

Milton Regional Sewer Authority

Concise Statement of Net Position

December 31, 2024

Total Current Assets	\$ 4,087,209
Total Noncurrent Assets	<u>84,692,660</u>
Total Assets	88,779,869
 Total Deferred Outflows of Resources	 <u>92,821</u>
 Total Current Liabilities	 2,612,675
Total Noncurrent Liabilities	<u>57,989,788</u>
Total Liabilities	60,602,463
 Total Deferred Inflows of Resources	 <u>117,816</u>
 Total Net Position	 <u><u>\$ 28,152,411</u></u>

Milton Regional Sewer Authority

Concise Statement of Revenues, Expenditures, and Changes in Net Position

For the Year Ended December 31, 2024

Total Operating Revenues	\$ 7,564,058
Total Operating Expenses	<u>5,840,945</u>
Operating Income (Loss)	1,723,113
 Total Non Operating Revenues (Expenses)	 <u>(502,268)</u>
 Change in Net Position	 1,220,845
 Net Position:	
Beginning Balance, January 1, 2024	<u>26,931,566</u>
Ending Balance, December 31, 2024	<u><u>\$ 28,152,411</u></u>

Note 1 – Summary Financial Information

Published in conformity with Section 8 of the Municipality Authorities Act of 1945, P.L. 382, as amended and supplemented.

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Milton Regional Municipal Authority