

**Governance Information (Authority-Related)**

Question	Response	URL (if applicable)
1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	wawnc.org
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	wawnc.org
3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4. Does the independent auditor provide non-audit services to the Authority?	No	N/A
5. Does the Authority have an organization chart?	Yes	wawnc.org
6. Are any Authority staff also employed by another government agency?	Yes	Town of Hempstead
7. Has the Authority posted their mission statement to their website?	Yes	wawnc.org
8. Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
9. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		wawnc.org

**Governance Information (Board-Related)**

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		wawnc.org
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		wawnc.org
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	wawnc.org
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	wawnc.org
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	Yes	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	

Board of Directors Listing

Name	Wohlgemuth, Marianna	Name	McMullan, Arlene
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	06/17/1996	Term Start Date	07/01/2007
Term Expiration Date	06/17/2016	Term Expiration Date	07/01/2015
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Vacant	Name	Powderly, Susan
Chair of the Board		Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date		Term Start Date	07/05/2007
Term Expiration Date		Term Expiration Date	03/05/2015
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio		Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?		Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?		Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove		Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?		Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Dominick, Longobardi	Name	Brown, Herbert
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	03/19/2008	Term Start Date	05/01/2004
Term Expiration Date	03/19/2016	Term Expiration Date	04/01/2016
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Bakich, George	Name	Gorman, Christopher
Chair of the Board	No	Chair of the Board	No
If yes, Chair Designated by.		If yes, Chair Designated by.	
Term Start Date	01/27/1998	Term Start Date	06/03/2008
Term Expiration Date	08/31/2015	Term Expiration Date	03/31/2015
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Sakowich, Reid
Chair of the Board	No
If yes, Chair Designated by.	
Term Start Date	11/15/2005
Term Expiration Date	11/30/2015
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Local
Appointed By	Local
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Staff Listing**

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the individual	Overtime paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Aab, Douglas	Water Meter Servicer	Operational				FT	No	67,796.76	72,593.46	4,796.7	0	0	0	77,390.16	No	
Ainsworth, Deborah	Part Time Clerk	Administrative and Clerical				PT	No	24,671.80	24,671.8	0	0	0	0	24,671.8	No	
Augeri, Joseph	Water Service Supervisor	Managerial				FT	Yes	90,713.14	90,713.14	0	0	0	0	90,713.14	No	
Babst, Daniel	Water Plant Attendant	Operational				FT	No	53,747.04	59,109.39	5,362.35	0	0	0	64,471.74	No	
Babst, Robert	Water Plant Attendant	Operational				FT	No	41,370.79	43,300.56	1,929.77	0	0	0	45,230.33	No	
Bosten, Paul	Water Plant Attendant	Operational				FT	No	64,023.38	66,531.28	2,507.9	0	0	0	69,039.18	No	
Brandt, Peter	Water Meter Servicer	Operational				FT	No	67,797.05	71,737.18	3,940.13	0	0	0	75,677.31	No	
Brown, Kevin	Water Plant Attendant	Operational				FT	No	40,083.40	41,178.91	1,095.51	0	0	0	42,274.42	No	
Burke-Sparta, Marianne	Senior Typist-Clerk	Administrative and Clerical				FT	No	67,691.74	67,691.74	0	0	0	0	67,691.74	No	
Celestin, Pierre	Messenger	Administrative and Clerical				FT	No	37,455.52	37,455.52	0	0	0	0	37,455.52	No	
Ciotti, Matthew	Water Plant Attendant	Operational				FT	No	54,480.03	60,518.2	6,038.17	0	0	0	66,556.37	No	
Conigliaro, Michelle	Account Clerk	Administrative and Clerical				FT	No	47,081.37	47,199.18	117.81	0	0	0	47,316.99	No	

**Staff Listing**

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the individual	Overtime paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Conroy, John	Treasurer	Executive				PT	Yes	26,956.73	26,956.73	0	0	0	0	26,956.73	No	
Corbisiero, Joseph	Electrical Engineer	Technical and Engineering				FT	Yes	115,089.37	115,089.37	0	0	0	0	115,089.37	No	
Cossio, Deborah	Principal Account Clerk	Managerial				FT	Yes	92,819.83	92,819.83	0	0	0	0	92,819.83	No	
DeFina, Christine	Senior Account Clerk	Administrative and Clerical				FT	No	70,592.35	70,824.81	232.46	0	0	0	71,057.27	No	
DeFina, Stephanie	Account Clerk	Administrative and Clerical				PT	No	9,332.75	9,332.75	0	0	0	0	9,332.75	No	
Diszanza, Michael	Water Meter Servicer	Operational				FT	No	67,797.95	71,175.2	3,377.25	0	0	0	74,552.45	No	
Donlon, James	Senior Water Servicer	Operational				FT	No	68,501.25	69,193.64	692.39	0	0	0	69,886.03	No	
Eagar, Scott	Accountant	Administrative and Clerical				FT	Yes	76,419.74	76,419.74	0	0	0	0	76,419.74	No	
Fellini, William	Water Plant Attendant	Operational				FT	No	54,087.17	59,493.02	5,405.85	0	0	0	64,898.87	No	
Force, John	Water Plant Operator	Operational				FT	No	2,962.36	2,962.36	0	0	0	0	2,962.36	No	
Garabedian, Gregg	Water Plant Operator	Operational				FT	No	75,858.09	93,110.93	17,252.84	0	0	0	110,363.77	No	
Garrett, Michelle	Account Clerk	Administrative and Clerical				FT	No	67,524.00	67,524	0	0	0	0	67,524	No	
Harkins, Thomas	Water Plant Attendant	Operational				FT	No	51,956.47	57,416.75	5,460.28	0	0	0	62,877.03	No	

**Staff Listing**

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/Part Time	Exempt	Base Annualized Salary	Actual salary paid to the individual	Overtime paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Hearne, Karen	Account Clerk	Administrative and Clerical				FT	No	67,666.74	68,007.95	341.21	0	0	0	68,349.16	No	
Kolakowski, Allan	Principal Accountant	Managerial				FT	Yes	133,527.12	133,527.12	0	0	0	0	133,527.12	No	
Kurz, Brian	Water Plant Attendant	Operational				FT	No	71,345.60	77,781.69	6,436.09	0	0	0	84,217.78	No	
Kuse, Mary Ann	Senior Account Clerk	Administrative and Clerical				FT	No	73,133.60	73,397.6	264	0	0	0	73,661.6	No	
Kuse, Steven	Water Service Supervisor	Managerial				FT	Yes	93,161.71	93,161.71	0	0	0	0	93,161.71	No	
Leo, John	Water Servicer	Operational				FT	No	79,479.24	94,908.31	15,429.07	0	0	0	110,337.38	No	
Machen, Bruce	Supervisor of Water Plant Operations	Managerial				FT	No	95,849.36	95,849.36	0	0	0	0	95,849.36	No	
Miloscia, Paul	Cross Connection Control Inspector	Operational				FT	No	70,956.29	70,956.29	0	0	0	0	70,956.29	No	
Mulzoff, Thomas	Director of Water Plant Operations	Managerial				FT	Yes	122,698.31	122,698.31	0	0	0	0	122,698.31	No	
O'Leary, Thomas	Water Plant Operator	Operational				FT	No	75,612.65	93,465.49	17,852.84	0	0	0	111,318.33	No	
Peragine, Harold	Account Clerk	Administrative and Clerical				FT	No	52,752.19	52,752.19	0	0	0	0	52,752.19	No	
Raczka, Eugene	Water Servicer	Operational				FT	No	89,897.24	103,308.76	13,411.52	0	0	0	116,720.28	No	

**Staff Listing**

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the individual	Overtime paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Reekie, Joseph	Information Technology Aide II	Professional				FT	Yes	1,804.35	1,804.35	0	0	0	0	1,804.35	No	
Reynolds, Bruce	Water Servicer	Operational				FT	No	7,302.23	7,302.23	0	0	0	0	7,302.23	No	
Rissetto, Debra	Account Clerk	Administrative and Clerical				FT	Yes	52,752.17	52,942.59	190.42	0	0	0	53,133.01	No	
Ross, Elijah	Seasonal	Operational				PT	Yes	5,096.00	5,096	0	0	0	0	5,096	No	
Ryan, John	Chairman	Managerial				PT	Yes	34,674.23	34,674.23	0	0	0	0	34,674.23	No	
Scharf, Michael	Water Plant Operator	Operational				FT	No	85,598.49	95,329.92	9,731.43	0	0	0	105,061.35	No	
Schutz, Frederick	Principal Account Clerk	Managerial				FT	Yes	93,823.35	93,823.35	0	0	0	0	93,823.35	No	
Shukri, Douglas	Water Plant Operator	Operational				FT	No	79,338.64	92,402.25	13,063.61	0	0	0	105,465.86	No	
Snedden, William	Chief Water Plant Operator	Managerial				FT	Yes	95,577.04	95,577.04	0	0	0	0	95,577.04	No	
Summers, Patrick	Motor Equipment Operator	Operational				FT	No	78,433.66	87,762.06	9,328.4	0	0	0	97,090.46	No	
Swartz, Robert	Senior Engineer	Technical and Engineering				FT	Yes	121,501.02	121,501.02	0	0	0	0	121,501.02	No	
Tierney, Daniel	Water Plant Attendant	Operational				FT	No	63,843.34	70,685.77	6,842.43	0	0	0	77,528.2	No	

**Staff Listing**

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the individual	Overtime paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Tierney, John	Personal Computer Applications Specialist	Professional				FT	Yes	114,488.60	114,488.6	0	0	0	0	114,488.6	No	
Tierney, Michael	Superintendent of Water Authority	Executive				FT	Yes	201,124.05	201,124.05	0	0	0	0	201,124.05	No	
Tierney, Ryan	Seasonal	Operational				PT	No	27,168.00	27,288	120	0	0	0	27,408	No	
Tusa, Joseph	Water Plant Attendant	Operational				FT	No	31,421.96	33,325.25	1,903.29	0	0	0	35,228.54	No	
Varley, Janice	Employment Manager	Managerial				FT	Yes	115,017.10	115,017.1	0	0	0	0	115,017.1	No	
Webster, Shitique	Water Plant Attendant	Operational				FT	No	27,678.00	27,888.82	210.82	0	0	0	28,099.64	No	
Zderko, Michael	Water Plant Attendant	Operational				FT	No	44,805.22	46,465.54	1,660.32	0	0	0	48,125.86	No	

**Benefit Information**

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for

No

**Board Members**

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Wohlgemuth, Marianna	Board of Directors												X	
Sakowich, Reid	Board of Directors												X	
Gorman, Christopher	Board of Directors												X	
Dominick, Longobardi	Board of Directors												X	
Brown, Herbert	Board of Directors												X	
Vacant	Board of Directors												X	
Bakich, George	Board of Directors												X	
Powderly, Susan	Board of Directors												X	
McMullan, Arlene	Board of Directors												X	

**Staff**

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Corbisiero, Joseph	Electrical Engineer		X				X							
Kolakowski, Allan	Principal Accountant		X											
Mulzoff, Thomas	Director of Water Plant Operations		X					X						
Swartz, Robert	Senior Engineer		X											

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Tierney, John	Personal Computer Applications Specialist		X											
Tierney, Michael	Superintendent of Water Authority		X				X							
Varley, Janice	Employment Manager		X											

**Subsidiary/Component Unit Verification**

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct? Yes  
 Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this No

Name of Subsidiary/Component Unit	Status	Requested Changes
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**Subsidiary/Component Unit Creation**

Name of Subsidiary/Component Unit	Establishment Date	Entity Purpose
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**Subsidiary/Component Unit Termination**

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
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No Data has been entered by the Authority for this section in PARIS

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
<b>Current Assets</b>	
Cash and cash equivalents	\$4,059,739
Investments	\$0
Receivables, net	\$2,488,043
Other assets	\$441,532
<b>Total Current Assets</b>	<b>\$6,989,314</b>
<b>Noncurrent Assets</b>	
Restricted cash and investments	\$13,554,977
Long-term receivables, net	\$0
Other assets	\$1,698,672
<b>Capital Assets</b>	
Land and other nondepreciable property	\$457,454
Buildings and equipment	\$19,035,410
Infrastructure	\$62,122,991
Accumulated depreciation	\$13,552,292
Net Capital Assets	\$68,063,563
<b>Total Noncurrent Assets</b>	<b>\$83,317,212</b>
<b>Total Assets</b>	<b>\$90,306,526</b>

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

**Current Liabilities**

Accounts payable	\$1,371,081
Pension contribution payable	\$48,840
Other post-employment benefits	\$40,000
Accrued liabilities	\$377,905
Deferred revenues	\$466,723
Bonds and notes payable	\$1,640,000
Other long-term obligations due within one year	\$0
<b>Total Current Liabilities</b>	<b>\$3,944,549</b>

**Noncurrent Liabilities**

Pension contribution payable	\$0
Other post-employment benefits	\$2,879,585
Bonds and notes payable	\$62,875,000
Long Term Leases	\$0
Other long-term obligations	\$2,518,001
<b>Total Noncurrent Liabilities</b>	<b>\$68,272,586</b>

**Total Liabilities**

**\$72,217,135**

Net Asset (Deficit)

**Net Asset**

Invested in capital assets, net of related debt	\$15,436,386
Restricted	\$570,000
Unrestricted	\$2,083,005
<b>Total Net Assets</b>	<b>\$18,089,391</b>

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETSOperating Revenues

Charges for services	\$14,011,549
Rental & financing income	\$0
Other operating revenues	\$66,317
<b>Total Operating Revenue</b>	<b>\$14,077,866</b>

Operating Expenses

Salaries and wages	\$3,224,387
Other employee benefits	\$1,820,208
Professional services contracts	\$183,285
Supplies and materials	\$463,212
Depreciation & amortization	\$1,546,468
Other operating expenses	\$3,377,332
<b>Total Operating Expenses</b>	<b>\$10,614,892</b>

Operating Income (Loss) **\$3,462,974**

Nonoperating Revenues

Investment earnings	\$74,188
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$375,941
<b>Total Nonoperating Revenue</b>	<b>\$450,129</b>

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$1,825,291
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$24,492
<b>Total Nonoperating Expenses</b>	<b>\$1,849,783</b>
<b>Income (Loss) Before Contributions</b>	<b>\$2,063,320</b>
Capital Contributions	\$0
Change in net assets	\$2,063,320
Net assets (deficit) beginning of year	\$16,026,071
Other net assets changes	\$0
<b>Net assets (deficit) at end of year</b>	<b>\$18,089,391</b>

**Current Debt**

Question	Response
1. Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	Yes
2. If yes, has the Authority issued any debt during the reporting period?	No

**New Debt Issuances List by Type of Debt and Program**

No Data has been entered by the Authority for this section in PARIS

Schedule of Authority Debt

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
<b>State Obligation</b>					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
<b>Authority Obligation</b>					
General Obligation					
Revenue	0.00	66,110,000.00	0.00	1,595,000.00	64,515,000.00
Other Non-State Funded					
<b>Conduit</b>					
Conduit Debt					
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

This Authority has indicated that it had no real property acquisitions or disposals during the reporting period.

Personal Property

This Authority has indicated that it had no personal property disposals during the reporting period.

**Property Documents**

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	wawnc.org
2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	wawnc.org
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

**No Data has been entered by the Authority for this section in PARIS**

Additional Comments: