



Deep Creek Water & Sanitation District

LG_ID: 40004 Year Formed: 1988 Audit Exemption: Y

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$0	\$0
Specific Ownership Tax	\$0	\$0
Sales and Use Tax	\$0	\$0
Charges for Services	\$49,457	\$49,457
Capital Fees	\$3,750	\$3,750
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$7,000	\$7,000
TOTAL REVENUES	\$60,207	\$60,207
2022 EXPENDITURES		
Operating Expenditures	\$62,474	\$62,474
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$62,474	\$62,474
NET INCOME	-\$2,267	-\$2,267
Current Assets	\$2,410	\$2,410
Cash And Investments	\$2,410	\$2,410
Current Liabilities	\$0	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$240,697	\$240,697
TOTAL DEBT	\$240,697	\$240,697
Service Schedule:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

	<u>Authorized Services</u>	<u>Location (Counties)</u>
Net Assessed Value	\$ 0	<UNKNOWN>
Mill Levy - TOTAL	0.000 mills	Mineral
Operating	0.000 mills	
Debt	0.000 mills	
Other	0.000 mills	

Footnotes: Other debt outstanding consists of developer advances. Debt service schedule not included in exemption from audit.

Repayment of advances is purely discretionary and nonobligatory.