



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.