Exhibit D-4
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OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
SUMMARY FINANCIALS
September 30, 2026

	UTILITY		FIRE		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUES & EXPENSES						
Revenue	5,275,764	5,255,022	1,374,874	1,377,299	6,650,638	6,632,321
Expenses	998,065	1,047,730	1,139,699	1,295,605	2,137,764	2,343,335
Surplus (Deficit)	4,277,699	4,207,292	235,175	81,694	4,512,874	4,288,986

	UTILITY		FIRE		TOTAL	
BALANCE SHEET	CY BALANCE	PY BALANCE	BALANCE	PY BALANCE	BALANCE	PY BALANCE
ASSETS						
Current Assets	15,531,930	14,788,604	5,820,266	5,043,650	21,352,196	19,832,254
Noncurrent Assets	13,027,537	11,245,720	4,955,350	5,097,184	17,982,887	16,342,904
Deferred Outflows	966,959	902,883	1,762,201	1,508,677	2,729,160	2,411,559
Total Assets	**29,526,426**	**26,937,206**	**12,537,817**	**11,649,511**	**42,064,243**	**38,586,717**
	-	-	-	-		
LIABILITIES						
Current Liabilities	670,285	530,374	539,209	667,241	1,209,494	1,197,614
Long-term Liabilities	1,004,727	1,383,811	3,660,611	3,798,254	4,665,338	5,182,065
Deferred Inflows	761,755	461,487	677,475	321,619	1,439,230	783,106
Total Liabilities	**2,436,767**	**2,375,672**	**4,877,295**	**4,787,114**	**7,314,062**	**7,162,786**
NET POSITION						
Investment in Capital Assets	12,738,903	11,387,546	4,811,033	4,448,388	17,549,937	15,835,934
Water Capital	534,603	623,046	-	-	534,603	623,046
Water Reserves	3,776,314	3,082,720	-	-	3,776,314	3,082,720
Sewer Capital	488,770	484,748	-	-	488,770	484,748
Sewer Reserves	5,109,434	4,845,138	-	-	5,109,434	4,845,138
Bike Trail Snow Removal Reserves	186,915	155,109	-	-	186,915	155,109
Garbage Reserves	143,081	143,246	-	-	143,081	143,246
Fire Capital	-	-	106,270	100,468	106,270	100,468
Fire Reserves	-	-	2,575,798	2,299,985	2,575,798	2,299,985
Current Year Net Income	4,111,638	3,839,981	167,421	13,556	4,279,059	3,853,537
Total Net Position	**27,089,659**	**24,561,534**	**7,660,522**	**6,862,397**	**34,750,181**	**31,423,931**
Total Liabilities and Net Position	**29,526,426**	**26,937,206**	**12,537,817**	**11,649,511**	**42,064,243**	**38,586,717**

HEADCOUNT - FTE ONLY	Current	Vacancies	Current	Vacancies	Current	Vacancies
	14	-	13	-	27	-