Exhibit D-4
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OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
SUMMARY FINANCIALS
October 31, 2026

	UTILITY		FIRE		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUES & EXPENSES						
Revenue	5,339,112	5,339,465	1,806,709	1,836,399	7,145,821	7,175,864
Expenses	1,335,619	1,396,973	1,522,626	1,727,474	2,858,245	3,124,446
Surplus (Deficit)	4,003,493	3,942,493	284,083	108,925	4,287,576	4,051,418

	UTILITY		FIRE		TOTAL	
BALANCE SHEET	CY BALANCE	PY BALANCE	BALANCE	PY BALANCE	BALANCE	PY BALANCE
ASSETS						
Current Assets	12,876,502	12,911,485	5,171,896	5,213,813	18,048,398	18,125,298
Noncurrent Assets	13,184,783	11,380,778	5,188,687	4,442,810	18,373,470	15,823,587
Deferred Outflows	966,959	902,883	1,762,201	1,508,677	2,729,160	2,411,559
Total Assets	**27,028,244**	**25,195,146**	**12,122,783**	**11,165,299**	**39,151,027**	**36,360,445**
	-	-	-	-		
LIABILITIES						
Current Liabilities	795,060	599,258	557,347	563,774	1,352,407	1,163,032
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	**2,561,542**	**2,444,557**	**4,895,433**	**4,683,647**	**7,456,975**	**7,128,203**
NET POSITION						
Investment in Capital Assets	10,445,507	9,921,420	4,351,538	4,045,384	14,797,045	13,966,804
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	3,782,078	3,495,162	193,745	35,815	3,975,823	3,530,977
Total Net Position	**24,466,702**	**22,750,589**	**7,227,350**	**6,481,653**	**31,694,053**	**29,232,241**
Total Liabilities and Net Position	**27,028,244**	**25,195,146**	**12,122,783**	**11,165,299**	**39,151,027**	**36,360,445**

HEADCOUNT - FTE ONLY	Current	Vacancies	Current	Vacancies	Current	Vacancies
	13	1	13	-	26	1