



FINANCIAL DORMANCY AND FILING AFFIDAVIT

STATE OF TEXAS COUNTY OF _____

A. I, _____, being duly sworn, am an authorized;
(Name)

representative of _____
(Name of District)

I have personal knowledge of all financial activities of said district; and affirm that the above district had:

1. \$500 or less of receipts from operations, tax assessments, loans, contributions, or any other sources, AND
2. \$500 or less of disbursements of funds, AND
3. no bonds or other long-term (more than one year) liabilities, AND
4. no cash or investments that exceeded \$5,000;

For the following period

1. _____ calendar year, January 1, _____ through December 31, _____
2. _____ fiscal period, _____ through _____
(Date) (Date)

CHECK ONE:

B. I affirm that payments have have not been made by (an) other party(ies) on behalf of the district. These payments are estimated to be \$ _____

CHECK ONE:

C. The district has has not been confirmed by voters.

A confirmation election was held on _____

D. I also affirm that the district has complied in full with the requirements of Section 49.194(c) of the Texas Water Code by filing copies of this affidavit in the district's office, located at:

(District Office Address)

E. Date _____ By: _____
(Signature)

(Name and Title)

SUBSCRIBED AND SWORN TO BEFORE ME, a Notary Public in and for the State of
Texas this day _____ of _____, 20 _____

My Commission Expires on _____

(Signature of Notary)

Please file the Financial Dormancy and Filing Affidavit with the Texas Commission on
Environmental Quality before each January 31 the district is dormant. Districts not
complying with this requirement may be referred to the Office of the Attorney General to
enforce compliance.

The completed Financial Dormancy and Filing Affidavit should be mailed to:

Districts Review Team, (MC-152)
Water Supply Division
Texas Commission on Environmental Quality (TCEQ)
P.O. Box 13087
Austin, TX 78711-3087

Please call the Districts Review Team at (512) 239-4691 if you have any questions.

Applicable Statutes:

Water Code Section 49.197 - Financially Dormant Districts

Water Code Section 49.198 - Audit Report Exemption (Financial Reports)

Water Code Section 49.194 - Filing of Audits, Affidavits and Financial Reports

Water Code Section 49.158 - Fiscal Year