



Crestview Water & Sanitation District

LG_ID: 01006 Year Formed: 1949 Audit Exemption: N

	<u>Water & Sewer</u>	<u>Total All Funds</u>
2015 REVENUES		
Property Tax	\$550,994	\$550,994
Specific Ownership Tax	\$47,679	\$47,679
Sales and Use Tax	\$0	\$0
Charges for Services	\$7,333,936	\$7,333,936
Capital Fees	\$336,320	\$336,320
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,205	\$1,205
Miscellaneous Revenue	\$7,973	\$7,973
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$8,278,107	\$8,278,107
2015 EXPENDITURES		
Operating Expenditures	\$5,343,732	\$5,343,732
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$1,485,208	\$1,485,208
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$6,828,940	\$6,828,940
NET INCOME	\$1,449,167	\$1,449,167
Current Assets	\$9,440,905	\$9,440,905
Cash And Investments	\$8,399,298	\$8,399,298
Current Liabilities	\$1,042,532	\$1,042,532
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2016	\$0	\$0
2017	\$0	\$0
2018	\$0	\$0
2019	\$0	\$0
2020	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

There is no mill levy or assessed value being displayed for this special district. This may be because more than one mill levy applies to this special district.

Authorized Services
Sanitation, Water

Location (Counties)
Adams