



## Crestview Water & Sanitation District

LG\_ID: 01006 Year Formed: 1949 Audit Exemption: N

	<u>Water &amp; Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$699,458	\$699,458
Specific Ownership Tax	\$5,449	\$5,449
Sales and Use Tax	\$0	\$0
Charges for Services	\$8,872,072	\$8,872,072
Capital Fees	\$543,700	\$543,700
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$209,632	\$209,632
Miscellaneous Revenue	-\$36,364	-\$36,364
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$10,293,947</b>	<b>\$10,293,947</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$6,083,645	\$6,083,645
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$1,276,445	\$1,276,445
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$7,360,090</b>	<b>\$7,360,090</b>
<b>NET INCOME</b>	<b>\$2,933,857</b>	<b>\$2,933,857</b>
<b>Current Assets</b>	<b>\$21,896,118</b>	<b>\$21,896,118</b>
Cash And Investments	\$19,771,086	\$19,771,086
<b>Current Liabilities</b>	<b>\$1,015,457</b>	<b>\$1,015,457</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
2024	\$0	\$0
2025	\$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

Footnotes: Miscellaneous revenues include sale of fixed assets in the amount of \$96,170.