



**Aspen Consolidated Sanitation District**

LG\_ID: 49002 Year Formed: 1983 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2010 REVENUES</b>		
Property Tax	\$286,840	\$286,840
Specific Ownership Tax	\$7,459	\$7,459
Sales and Use Tax	\$0	\$0
Charges for Services	\$2,853,472	\$2,853,472
Capital Fees	\$621,229	\$621,229
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$30,454	\$30,454
Miscellaneous Revenue	\$148,070	\$148,070
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$3,947,524</b>	<b>\$3,947,524</b>
<b>2010 EXPENDITURES</b>		
Operating Expenditures	\$2,321,786	\$2,321,786
Principal Payments	\$335,000	\$335,000
Interest Payments	\$337,924	\$337,924
Capital Outlay	\$396,125	\$396,125
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,390,835</b>	<b>\$3,390,835</b>
<b>NET INCOME</b>	<b>\$556,689</b>	<b>\$556,689</b>
<b>Current Assets</b>	<b>\$3,916,528</b>	<b>\$3,916,528</b>
Cash And Investments	\$3,508,600	\$3,508,600
<b>Current Liabilities</b>	<b>\$1,196,563</b>	<b>\$1,196,563</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$8,265,000	\$8,265,000
<b>TOTAL DEBT</b>	<b>\$8,265,000</b>	<b>\$8,265,000</b>
Service Schedule:		
2011	\$682,615	\$682,615
2012	\$678,615	\$678,615
2013	\$679,215	\$679,215
2014	\$679,215	\$679,215
2015	\$679,715	\$679,715
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

Net Assessed Value	\$ 2,230,927,858	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	0.130 mills	Sanitation, Sewer	Pitkin
Operating	0.130 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds.