



**Aspen Consolidated Sanitation District**

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

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2020 REVENUES</b>		
Property Tax	\$221,332	\$221,332
Specific Ownership Tax	\$7,295	\$7,295
Sales and Use Tax	\$0	\$0
Charges for Services	\$4,511,610	\$4,511,610
Capital Fees	\$1,433,069	\$1,433,069
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$65,562	\$65,562
Miscellaneous Revenue	\$163,462	\$163,462
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$6,402,330</b>	<b>\$6,402,330</b>
<b>2020 EXPENDITURES</b>		
Operating Expenditures	\$3,014,555	\$3,014,555
Principal Payments	\$580,738	\$580,738
Interest Payments	\$110,397	\$110,397
Capital Outlay	\$2,481,085	\$2,481,085
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$6,186,775</b>	<b>\$6,186,775</b>
<b>NET INCOME</b>	<b>\$215,555</b>	<b>\$215,555</b>
<b>Current Assets</b>	<b>\$10,403,024</b>	<b>\$10,403,024</b>
Cash And Investments	\$10,046,558	\$10,046,558
<b>Current Liabilities</b>	<b>\$1,155,955</b>	<b>\$1,155,955</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$3,525,465	\$3,525,465
<b>TOTAL DEBT</b>	<b>\$3,525,465</b>	<b>\$3,525,465</b>
Service Schedule:		
2021	\$687,642	\$687,642
2022	\$693,175	\$693,175
2023	\$670,450	\$670,450
2024	\$671,850	\$671,850
2025	\$672,650	\$672,650
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 2,370,060,240	Sanitation, Sewer	Pitkin
Mill Levy - TOTAL	0.095 mills		
Operating	0.095 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds (\$3,495,000) and capital leases (\$30,465). Miscellaneous revenues include sale of assets in the amount of \$13,604.