



Aspen Consolidated Sanitation District

LG_ID: 49002 Year Formed: 1983 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2021 REVENUES		
Property Tax	\$223,436	\$223,436
Specific Ownership Tax	\$8,156	\$8,156
Sales and Use Tax	\$0	\$0
Charges for Services	\$4,567,989	\$4,567,989
Capital Fees	\$2,006,314	\$2,006,314
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,896	\$1,896
Miscellaneous Revenue	\$263,022	\$263,022
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$7,070,813	\$7,070,813
2021 EXPENDITURES		
Operating Expenditures	\$3,191,919	\$3,191,919
Principal Payments	\$3,511,014	\$3,511,014
Interest Payments	\$81,609	\$81,609
Capital Outlay	\$2,242,721	\$2,242,721
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$9,027,263	\$9,027,263
NET INCOME	-\$1,956,450	-\$1,956,450
Current Assets	\$8,459,085	\$8,459,085
Cash And Investments	\$8,088,900	\$8,088,900
Current Liabilities	\$523,260	\$523,260
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$14,451	\$14,451
TOTAL DEBT	\$14,451	\$14,451
Service Schedule:		
2022	\$14,575	\$14,575
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 2,378,805,880	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.094 mills	Sanitation, Sewer	Pitkin
Operating	0.094 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of capital leases.