



Aspen Consolidated Sanitation District

LG_ID: 49002 Year Formed: 1983 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2022 REVENUES		
Property Tax	\$225,999	\$225,999
Specific Ownership Tax	\$8,071	\$8,071
Sales and Use Tax	\$0	\$0
Charges for Services	\$4,734,836	\$4,734,836
Capital Fees	\$1,374,363	\$1,374,363
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$238,225	\$238,225
Miscellaneous Revenue	\$332,351	\$332,351
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$6,913,845	\$6,913,845
2022 EXPENDITURES		
Operating Expenditures	\$3,284,186	\$3,284,186
Principal Payments	\$14,451	\$14,451
Interest Payments	\$118	\$118
Capital Outlay	\$580,644	\$580,644
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$3,879,399	\$3,879,399
NET INCOME	\$3,034,446	\$3,034,446
Current Assets	\$14,668,127	\$14,668,127
Cash And Investments	\$10,979,098	\$10,979,098
Current Liabilities	\$3,683,934	\$3,683,934
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
TOTAL DEBT	\$0	\$0
Service Schedule:		
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
2027	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

Net Assessed Value	\$ 2,600,193,580	Authorized Services	Location (Counties)
Mill Levy - TOTAL	0.087 mills	Sanitation, Sewer	Pitkin
Operating	0.087 mills		
Debt	0.000 mills		
Other	0.000 mills		