



Aspen Consolidated Sanitation District

LG_ID: 49002 Year Formed: 1983 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2015 REVENUES		
Property Tax	\$213,601	\$213,601
Specific Ownership Tax	\$7,510	\$7,510
Sales and Use Tax	\$0	\$0
Charges for Services	\$3,758,036	\$3,758,036
Capital Fees	\$1,260,028	\$1,260,028
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$9,440	\$9,440
Miscellaneous Revenue	\$174,930	\$174,930
Debt Proceeds	\$2,459	\$2,459
TOTAL REVENUES	\$5,426,004	\$5,426,004
2015 EXPENDITURES		
Operating Expenditures	\$2,617,649	\$2,617,649
Principal Payments	\$410,000	\$410,000
Interest Payments	\$174,640	\$174,640
Capital Outlay	\$2,227,982	\$2,227,982
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$5,430,271	\$5,430,271
NET INCOME	-\$4,267	-\$4,267
Current Assets	\$8,799,977	\$8,799,977
Cash And Investments	\$8,468,589	\$8,468,589
Current Liabilities	\$1,304,930	\$1,304,930
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$6,170,000	\$6,170,000
TOTAL DEBT	\$6,170,000	\$6,170,000
Service Schedule:		
2016	\$644,900	\$644,900
2017	\$674,700	\$674,700
2018	\$674,000	\$674,000
2019	\$673,788	\$673,788
2020	\$676,912	\$676,912
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 1,649,768,310	Sanitation, Sewer	Pitkin
Mill Levy - TOTAL	0.130 mills		
Operating	0.130 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds. Debt proceeds consist of bond proceeds (\$6,170,000) plus bond premium (\$313,835) minus bonds retired (\$6,380,000) minus debt issuance costs (\$101,376).