



Aspen Consolidated Sanitation District

LG_ID: 49002 Year Formed: 1983 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2018 REVENUES		
Property Tax	\$228,429	\$228,429
Specific Ownership Tax	\$8,356	\$8,356
Sales and Use Tax	\$0	\$0
Charges for Services	\$4,140,916	\$4,140,916
Capital Fees	\$1,558,379	\$1,558,379
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$134,450	\$134,450
Miscellaneous Revenue	\$190,008	\$190,008
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$6,260,538	\$6,260,538
2018 EXPENDITURES		
Operating Expenditures	\$2,805,483	\$2,805,483
Principal Payments	\$540,000	\$540,000
Interest Payments	\$132,853	\$132,853
Capital Outlay	\$2,332,756	\$2,332,756
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$5,811,092	\$5,811,092
NET INCOME	\$449,446	\$449,446
Current Assets	\$7,658,900	\$7,658,900
Cash And Investments	\$7,177,548	\$7,177,548
Current Liabilities	\$1,218,610	\$1,218,610
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$4,610,000	\$4,610,000
TOTAL DEBT	\$4,610,000	\$4,610,000
Service Schedule:		
2019	\$673,788	\$673,788
2020	\$676,912	\$676,912
2021	\$671,225	\$671,225
2022	\$678,600	\$678,600
2023	\$670,450	\$670,450
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 2,100,649,430	Sanitation, Sewer	Pitkin
Mill Levy - TOTAL	0.109 mills		
Operating	0.109 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds. Miscellaneous revenues include sale of assets in the amount of \$7,500.