



Aspen Consolidated Sanitation District

LG_ID: 49002 Year Formed: 1983 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
2019 REVENUES		
Property Tax	\$226,849	\$226,849
Specific Ownership Tax	\$7,979	\$7,979
Sales and Use Tax	\$0	\$0
Charges for Services	\$4,353,156	\$4,353,156
Capital Fees	\$2,276,518	\$2,276,518
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$182,132	\$182,132
Miscellaneous Revenue	\$173,074	\$173,074
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$7,219,708	\$7,219,708
2019 EXPENDITURES		
Operating Expenditures	\$3,044,538	\$3,044,538
Principal Payments	\$553,893	\$553,893
Interest Payments	\$122,509	\$122,509
Capital Outlay	\$881,796	\$881,796
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$4,602,736	\$4,602,736
NET INCOME	\$2,616,972	\$2,616,972
Current Assets	\$10,220,134	\$10,220,134
Cash And Investments	\$9,894,879	\$9,894,879
Current Liabilities	\$1,191,976	\$1,191,976
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Other Debt	\$4,106,203	\$4,106,203
TOTAL DEBT	\$4,106,203	\$4,106,203
Service Schedule:		
2020	\$693,329	\$693,329
2021	\$687,642	\$687,642
2022	\$693,175	\$693,175
2023	\$670,450	\$670,450
2024	\$671,850	\$671,850
Debt Authorized & Unissued	\$0	\$0

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 2,104,454,670	Sanitation, Sewer	Pitkin
Mill Levy - TOTAL	0.108 mills		
Operating	0.108 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Other debt outstanding consists of revenue bonds (\$4,060,000) and capital leases (\$46,203). Miscellaneous revenues include sale of assets in the amount of \$26,070. Capital outlay is net of capital lease proceeds in the amount of \$50,096.