Aspen Consolidated Sanitation District



LG_ID: 49002 Year Formed: 1983 Audit Exemption: N

* * *		Sewer	Total All Funds	
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	\$0	
Miscellaneous Expenditures		\$0 \$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 & U	Unissued	\$0	\$0	
			AUXILIARY DATA	
Net Assessed Value \$ 2,104,454,670		Authorized Services Sanitation, Sewer	Location (Counties Pitkin	
Mill Levy - TOTAL		0.108 mills		
Operating		() 1()V 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.

0.108 mills 0.000 mills

0.000 mills

Operating

Debt

Other