



**Aspen Consolidated Sanitation District**

LG\_ID: 49002 Year Formed: 1983 Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2021 REVENUES</b>		
Property Tax	\$223,436	\$223,436
Specific Ownership Tax	\$8,156	\$8,156
Sales and Use Tax	\$0	\$0
Charges for Services	\$4,567,989	\$4,567,989
Capital Fees	\$2,006,314	\$2,006,314
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$1,896	\$1,896
Miscellaneous Revenue	\$263,022	\$263,022
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$7,070,813</b>	<b>\$7,070,813</b>
<b>2021 EXPENDITURES</b>		
Operating Expenditures	\$3,191,919	\$3,191,919
Principal Payments	\$3,511,014	\$3,511,014
Interest Payments	\$81,609	\$81,609
Capital Outlay	\$2,242,721	\$2,242,721
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$9,027,263</b>	<b>\$9,027,263</b>
<b>NET INCOME</b>	<b>-\$1,956,450</b>	<b>-\$1,956,450</b>
<b>Current Assets</b>	<b>\$11,766,493</b>	<b>\$11,766,493</b>
Cash And Investments	\$8,088,900	\$8,088,900
<b>Current Liabilities</b>	<b>\$3,830,668</b>	<b>\$3,830,668</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$14,451	\$14,451
<b>TOTAL DEBT</b>	<b>\$14,451</b>	<b>\$14,451</b>
Service Schedule:		
2022	\$14,575	\$14,575
2023	\$0	\$0
2024	\$0	\$0
2025	\$0	\$0
2026	\$0	\$0
Debt Authorized & Unissued	\$0	\$0

**AUXILIARY DATA**

		<b>Authorized Services</b>	<b>Location (Counties)</b>
Net Assessed Value	\$ 2,378,805,880	Sanitation, Sewer	Pitkin
Mill Levy - TOTAL	0.094 mills		
Operating	0.094 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: Figures are restated numbers from 2022 financial statement. Other debt outstanding consists of capital leases.