



**Central Colorado Water Conservancy District
Ground Water Management Subdistrict
Well Augmentation Subdistrict**

Financials

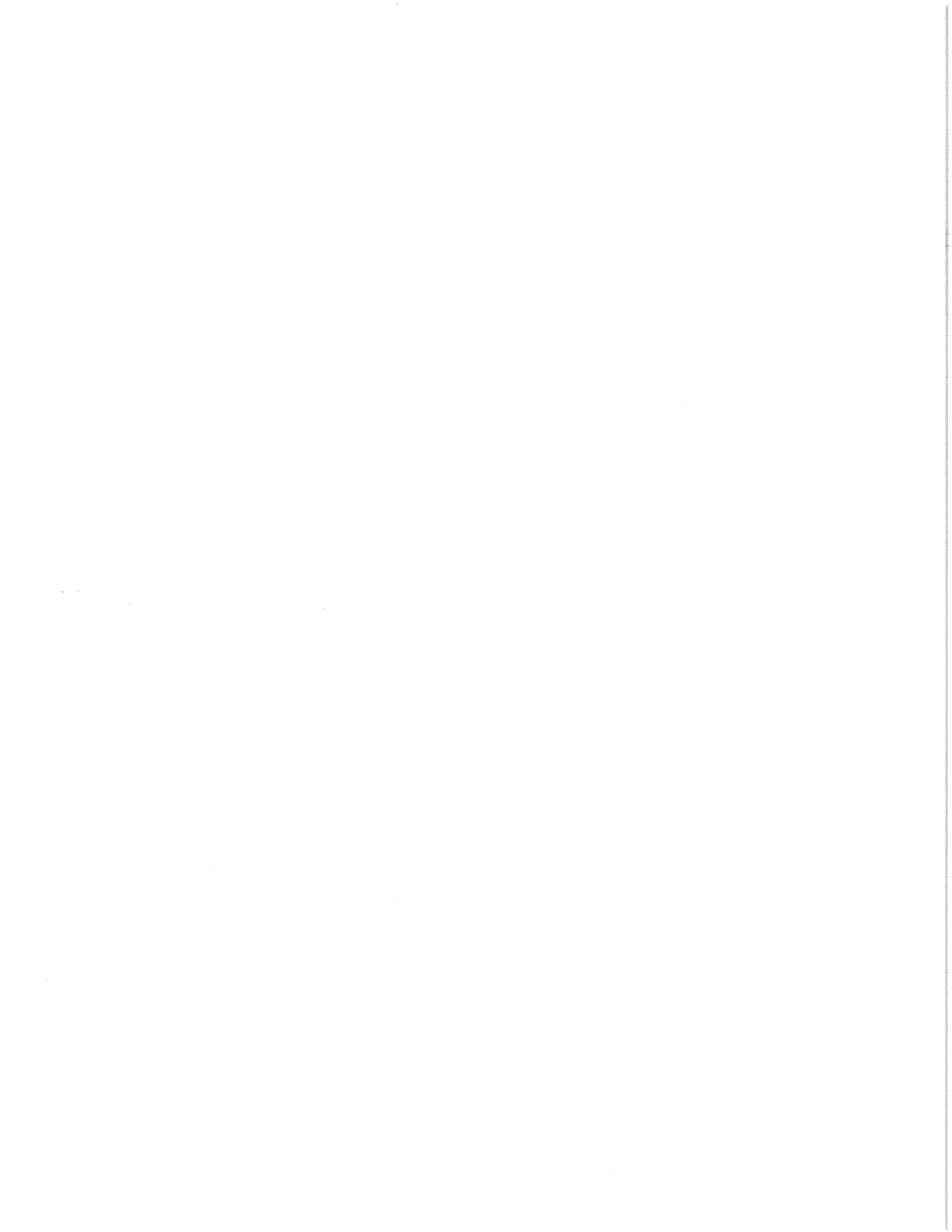
October 18, 2016 10:00 am

3209 W 28th Street, Greeley, CO 80634

Phone: 970-330-4540

Metro: 303-825-0474

Fax: 970-330-4546



Account Schedule

DO-District Operating Fund
Period 01/01/16..09/30/16
Fiscal Start Date 01/01/16
Account Schedule BS BALANCE SHEET
Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/16..09/30/16

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	750.00
9577 DO OP FIRST NATIONAL	13,974.98
1674 DO OP COLORADO TRUST	3,661,528.37
1684 DO SOA COLORADO TRUST	2,641,591.14
1674 DO BOND COLORADO TRUST	16,244,885.17
7788 DO OP WELLS FARGO	130,608.80
ADAMS COUNTY-CASH WITH COUNTY	6,540.08
MORGAN COUNTY-CASH WITH COUNTY	10.55
WELD COUNTY-CASH WITH COUNTY	-29,795.14
TOTAL CASH & CASH EQUIVALENTS	22,670,093.95
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	321.37
GENERAL PROPERTY TAX RCBLE	43,735.66
TOTAL ACCOUNTS RECEIVABLE	44,057.03
INTERCOMPANY ACCOUNTS	
DO INTERCO SD	-61,377.49
DO INTERCO SE	7,687.16
DO INTERCO SO	16,626.45
DO INTERCO WD	-22,303.01
DO INTERCO WO	11,874.87
TOTAL INTERCO ACCOUNTS	-47,492.02
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	949.71
TOTAL PREPAID ACCOUNTS	949.71
TOTAL CURRENT ASSETS	22,667,608.67
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	

Account Schedule

DO-District Operating Fund

Period 01/01/16..09/30/16

Fiscal Start Date 01/01/16

Account Schedule BS BALANCE SHEET

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/16..09/30/16

Description	Balance
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	22,667,608.67
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-140,949.40
FEDERAL W/H TAX PAYABLE	-7,931.99
COLORADO W/H TAX PAYABLE	-2,508.00
MEDICARE W/H TAX PAYABLE	-1,958.34
TOTAL ACCOUNTS PAYABLE	-153,347.73
ACCRUED EXPENSES	
PAYROLL CLEARING	68,015.10
DEPENDENT CARE CLEARING	-416.66
PERA CLEARING	-6,080.69
HEALTH INSURANCE CLEARING	1,258.69
TOTAL ACCRUED EXPENSES	62,776.44
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-43,735.66
TOTAL TAXES & OTHER	-43,735.66
TOTAL SHORT-TERM LIABILITIES	-134,306.95
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-134,306.95
EQUITY	
FUND BALANCE	-27,139,645.74
CRNT EXCESS REVENUE OVER SPEND	4,606,344.02
TOTAL EQUITY	-22,533,301.72
TOTAL LIABILITIES & EQUITY	-22,667,608.67

Account Schedule

DO-District Operating Fund
 Period 01/01/16..09/30/16
 Fiscal Start Date 01/01/16
 Account Schedule IS
 Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/16..09/30/16

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES	299,109.52	305,724.00	6,614.48
GENERAL PROPERTY TAXES-MORGAN	3,659.33	3,732.00	72.67
GENERAL PROPERTY TAXES-WELD	2,114,090.74	2,116,264.00	2,173.26
INTEREST DELINQUENT TAX	257.61		-257.61
INTEREST DELINQUENT TAX-MORGAN	11.63		-11.63
INTEREST DELINQUENT TAX-WELD	375.91		-375.91
PRIOR YEAR TAXES	726.69		-726.69
PRIOR YEAR TAXES-MORGAN	0.79		-0.79
PRIOR YEAR TAXES-WELD	43.45		-43.45
SPECIFIC OWNERSHIP TAX	42,649.70	50,000.00	7,350.30
SPECIFIC OWNERSHIP TAX-MORGAN	602.39	1,000.00	397.61
SPECIFIC OWNERSHIP TAX-WELD	193,897.78	200,000.00	6,102.22
MISC REVENUE	-19,957.58	5,000.00	24,957.58
WATER LEASES - EFFLUENT		27,250.00	27,250.00
STATE GRANT	31,449.67		-31,449.67
TOTAL REVENUES	2,666,917.63	2,708,970.00	42,052.37
NET REVENUES	2,666,917.63	2,708,970.00	42,052.37
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	307,910.67	416,000.00	108,089.33
SALARIES - PART TIME	1,893.25	7,500.00	5,606.75
PAYROLL TAXES	6,908.27	10,000.00	3,091.73
RETIREMENT PERA	44,984.75	60,000.00	15,015.25
RETIREMENT	10,054.33	38,000.00	27,945.67
DISABILITY INSC	8,706.74	8,000.00	-706.74
LOCAL MILEAGE - STAFF	362.94	2,000.00	1,637.06
LOCAL MILEAGE - BOARD	2,387.10	2,500.00	112.90
TRAVEL - STAFF	1,479.08	5,000.00	3,520.92
TRAVEL - BOARD	1,822.25	2,000.00	177.75
TRAVEL MEALS - STAFF & OTHER		300.00	300.00
TRAVEL MEALS - BOARD	315.15	750.00	434.85

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Acc. Schedule Line: Date Filter: 01/01/16..09/30/16

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL EMPLOYEE EXPENSES	386,824.53	552,050.00	165,225.47
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS		1,500.00	1,500.00
COMPUTER HARDWARE	2,122.57	4,500.00	2,377.43
COMPUTER SOFTWARE	2,170.48	5,000.00	2,829.52
DELIVERY STRUCTURES		2,946,800.00	2,946,800.00
FIELD EQUIP	106,151.06	130,000.00	23,848.94
FLUMES & WEIRS		5,000.00	5,000.00
FURNITURE & FIXTURES		500.00	500.00
LAND ACQ & CONSTR	5,643,578.09	37,983,800.00	32,340,221.91
MEASURING DEVICES	12,329.00	107,000.00	94,671.00
OFFICE EQUIP	697.00	3,000.00	2,303.00
VEHICLE	7,744.34	10,000.00	2,255.66
RUNNING FEES		35,000.00	35,000.00
WATER RIGHTS		5,401,550.00	5,401,550.00
TOTAL CAPITAL EXPENSES	5,774,792.54	46,633,650.00	40,858,857.46
OPERATING EXPENSES			
BANK FEES	257.33	750.00	492.67
BUSINESS MEALS - BOARD	1,339.29	3,000.00	1,660.71
BUSINESS MEALS - STAFF & OTHER	2,776.35	6,000.00	3,223.65
CONFERENCE FEES	555.01	5,000.00	4,444.99
DIRECTOR FEES	20,500.00	24,000.00	3,500.00
DITCH CARRIAGE	46,500.00	256,000.00	209,500.00
ENGINEERING - APPL/DECREE		3,000.00	3,000.00
ENGINEERING - AUG PLAN	2,866.67		-2,866.67
ENGINEERING - ST OPPOS	27,549.35	20,000.00	-7,549.35
EQUIPMENT RENTAL		6,500.00	6,500.00
FACILITY RENTAL FEE	2,290.00	2,000.00	-290.00
INSURANCE	18,254.01	18,500.00	245.99
STAFF/BOARD EDUCATION	3,995.08	10,000.00	6,004.92
LEGAL - APPLICATIONS	19,634.66	3,000.00	-16,634.66
LEGAL - STATEMENTS OPPOS	38,092.78	67,000.00	28,907.22
MTCE - DITCH		3,000.00	3,000.00
MTCE - FACILITY	7,529.32	15,000.00	7,470.68
MTCE - FIELD EQUIP	12,431.63	16,500.00	4,068.37
MTCE - FLOOD	7,667.69	130,000.00	122,332.31
MTCE - OFFICE EQUIP	-4,449.73	5,000.00	9,449.73

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STATEMENT OF REVENUES &
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Acc. Schedule Line: Date Filter: 01/01/16..09/30/16

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - OTHER	48,795.84	4,000.00	-44,795.84
MTCE - VEHICLE	3,892.65	6,000.00	2,107.35
MISCELLANEOUS	1,362.01	721,000.00	719,637.99
POSTAGE & SHIPPING	3,142.75	4,500.00	1,357.25
PROF - ACCOUNTING	4,250.02	10,000.00	5,749.98
PROF - AUDIT	8,247.40	8,000.00	-247.40
PROF - COMPUTER	3,729.25	7,500.00	3,770.75
PROF - ENGINEERING	391,466.86	424,000.00	32,533.14
PROF - LABORATORY	3,034.50	5,000.00	1,965.50
PROF - LEGAL	85,042.73	437,500.00	352,457.27
PROF - LOBBYIST	7,566.71	7,500.00	-66.71
PUBLIC NOTICES	5,698.77	8,500.00	2,801.23
RECORDING FEES	15.76	500.00	484.24
RESERVE FUND	5.00		-5.00
SUBS & MEMBERSHIPS	3,851.05	5,000.00	1,148.95
SUPPLIES - FIELD	8,136.25	12,000.00	3,863.75
SUPPLIES - FUEL	8,724.62	21,000.00	12,275.38
SUPPLIES - LABORATORY	-150.00		150.00
SUPPLIES - OFFICE	28,322.75	37,000.00	8,677.25
TELEPHONE	5,241.15	9,000.00	3,758.85
TRANSFER OUT	311,867.00		-311,867.00
TREASURERS FEES	36,291.34	37,000.00	708.66
UTILITIES	5,019.95	42,000.00	36,980.05
WATER STOCK ASSESSMENTS	8,346.28	13,500.00	5,153.72
WATER STORAGE - CHATFIELD	62,251.00	140,000.00	77,749.00
TOTAL OPERATING EXPENSES	1,251,941.08	2,554,750.00	1,302,808.92
TOTAL EXPENDITURES	7,413,558.15	49,740,450.00	42,326,891.85
TOTAL NET REVENUES/EXPENDITURE	-4,746,640.52	-47,031,480.00	-42,284,839.48
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
BOND PROCEEDS		28,400,000.00	28,400,000.00
DONATIONS	17,611.00	10,000.00	-7,611.00
EARNINGS ON INVESTMENTS	44,562.10	1,500.00	-43,062.10
FIXED ASSET IMPAIRMENT	78,404.05		-78,404.05

Account Schedule

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Acc. Schedule Line: Date Filter: 01/01/16..09/30/16

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL OTHER INCOME	140,577.15	28,411,500.00	28,270,922.85
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	140,577.15	28,411,500.00	28,270,922.85
EXCESS OF REVENUES OVER EXPEND	-4,606,063.37	-18,619,980.00	-14,013,916.63

Account Schedule

SO-Subdistrict Operating Fund
Period 01/01/16..09/30/16
Fiscal Start Date 01/01/16
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Acc. Schedule Line: Date Filter: 01/01/16..09/30/16

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1676 SO OP COLORADO TRUST	2,575,651.73
1685 SO SOA COLORADO TRUST	1,070,488.08
2757 SO CD FIRST NATIONAL	25,000.00
3806 SO OP FIRST NATIONAL	122,932.81
ADAMS COUNTY-CASH WITH COUNTY	355.36
MORGAN COUNTY-CASH WITH COUNTY	13.71
WELD COUNTY-CASH WITH COUNTY	-7,567.79
TOTAL CASH & CASH EQUIVALENTS	3,786,873.90
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	4.00
GENERAL PROPERTY TAX RCBLE	25,299.52
TOTAL ACCOUNTS RECEIVABLE	25,303.52
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-16,626.45
SO INTERCO SD	-0.02
SO INTERCO WO	270.67
TOTAL INTERCO ACCOUNTS	-16,355.80
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,120.79
TOTAL PREPAID ACCOUNTS	5,120.79
TOTAL CURRENT ASSETS	3,800,942.41
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	3,800,942.41

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/16..09/30/16

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Acc. Schedule Line: Date Filter: 01/01/16..09/30/16

Description	Balance
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-9,213.16
RETAINAGE PAYABLE	-750,000.00
FEDERAL W/H TAX PAYABLE	-1,805.05
COLORADO W/H TAX PAYABLE	-567.75
MEDICARE W/H TAX PAYABLE	-443.75
TOTAL ACCOUNTS PAYABLE	-762,029.71
ACCRUED EXPENSES	
HEALTH INSURANCE CLEARING	1,055.29
TOTAL ACCRUED EXPENSES	1,055.29
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-25,299.52
TOTAL TAXES & OTHER	-25,299.52
TOTAL SHORT-TERM LIABILITIES	-786,273.94
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-786,273.94
EQUITY	
FUND BALANCE	-1,850,401.67
CRNT EXCESS REVENUE OVER SPEND	-1,164,266.80
TOTAL EQUITY	-3,014,668.47
TOTAL LIABILITIES & EQUITY	-3,800,942.41

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/16..09/30/16

Fiscal Start Date 01/01/16

Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

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Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES	75,799.35	76,969.00	1,169.65
GENERAL PROPERTY TAXES-MORGAN	2,925.91	2,970.00	44.09
GENERAL PROPERTY TAXES-WELD	1,356,686.49	1,360,728.00	4,041.51
INTEREST DELINQUENT TAX	268.46		-268.46
INTEREST DELINQUENT TAX-MORGAN	9.10		-9.10
INTEREST DELINQUENT TAX-WELD	301.36		-301.36
PRIOR YEAR TAXES	445.88		-445.88
PRIOR YEAR TAXES-MORGAN	0.58		-0.58
PRIOR YEAR TAXES-WELD	34.38		-34.38
SPECIFIC OWNERSHIP TAX	8,899.55	8,000.00	-899.55
SPECIFIC OWNERSHIP TAX-MORGAN	397.63	1,000.00	602.37
SPECIFIC OWNERSHIP TAX-WELD	113,397.72	90,000.00	-23,397.72
MISC REVENUE	119,467.37	31,500.00	-87,967.37
MISC REVENUE- OWNER CHANGE	100.00		-100.00
WATER LEASES - EFFLUENT	5,000.00		-5,000.00
TOTAL REVENUES	1,683,733.78	1,571,167.00	-112,566.78
NET REVENUES			
1,683,733.78	1,571,167.00	-112,566.78	
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME		50,000.00	50,000.00
SALARIES - PART TIME	234.37	5,000.00	4,765.63
PAYROLL TAXES		2,000.00	2,000.00
RETIREMENT PERA	2,826.81	10,000.00	7,173.19
RETIREMENT	2,812.83	5,000.00	2,187.17
DISABILITY INSC	5,736.73	7,000.00	1,263.27
LOCAL MILEAGE - STAFF	352.45	2,000.00	1,647.55
LOCAL MILEAGE - BOARD	649.88	2,500.00	1,850.12
TRAVEL - STAFF	1,951.02	2,500.00	548.98
TRAVEL - BOARD	2,309.47	3,000.00	690.53
TRAVEL MEALS - STAFF & OTHER		300.00	300.00
TRAVEL MEALS - BOARD	371.36	750.00	378.64

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Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL EMPLOYEE EXPENSES	17,244.92	90,050.00	72,805.08
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS		5,000.00	5,000.00
COMPUTER HARDWARE	2,122.57	4,500.00	2,377.43
COMPUTER SOFTWARE	2,170.46	5,000.00	2,829.54
DELIVERY STRUCTURES		270,000.00	270,000.00
FIELD EQUIP	27,865.08	56,500.00	28,634.92
FLUMES & WEIRS		25,000.00	25,000.00
FURNITURE & FIXTURES		500.00	500.00
LAND ACQ & CONSTR		550,000.00	550,000.00
MEASURING DEVICES	6,977.42	28,500.00	21,522.58
OFFICE EQUIP	697.00	3,000.00	2,303.00
VEHICLE	7,744.33	10,000.00	2,255.67
TOTAL CAPITAL EXPENSES	47,576.86	958,000.00	910,423.14
OPERATING EXPENSES			
BANK FEES	58.53	100.00	41.47
BUSINESS MEALS - BOARD	1,422.61	3,000.00	1,577.39
BUSINESS MEALS - STAFF & OTHER	1,115.78	1,500.00	384.22
CONFERENCE FEES	-1,346.03	5,000.00	6,346.03
DIRECTOR FEES	10,200.00	24,000.00	13,800.00
DITCH CARRIAGE	13,000.00	92,000.00	79,000.00
ENGINEERING - APPL/DECREE	97,689.67	50,000.00	-47,689.67
EQUIPMENT RENTAL	2,740.51	33,500.00	30,759.49
FACILITY RENTAL FEE		7,000.00	7,000.00
INSURANCE	15,699.00	18,500.00	2,801.00
INTEREST	1.99		-1.99
LEGAL - APPLICATIONS	37,437.74	144,500.00	107,062.26
MTCE - DITCH		5,000.00	5,000.00
MTCE - FACILITY	5,954.62	20,000.00	14,045.38
MTCE - FIELD EQUIP	23,552.01	72,000.00	48,447.99
MTCE - FLOOD		75,000.00	75,000.00
MTCE - FLUMES & WEIRS		5,000.00	5,000.00
MTCE - OFFICE EQUIP	3,005.90	5,000.00	1,994.10
MTCE - OTHER	15,534.69	49,000.00	33,465.31
MTCE - RECHARGE	8,368.00		-8,368.00
MTCE - VEHICLE	3,849.74	3,500.00	-349.74
MISCELLANEOUS	843.52	1,500.00	656.48

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Description	Actual YTD	Budget Annual	Budget Remaining
POSTAGE & SHIPPING	3,142.75	4,500.00	1,357.25
PROF - ACCOUNTING	4,249.99	9,000.00	4,750.01
PROF - AUDIT	8,247.40	7,500.00	-747.40
PROF - COMPUTER	3,729.25	10,000.00	6,270.75
PROF - ENGINEERING	8,606.75	90,500.00	81,893.25
PROF - LABORATORY	3,034.50	5,000.00	1,965.50
PROF - LEGAL	7,451.46	45,500.00	38,048.54
PROF - LOBBYIST	7,566.65	7,500.00	-66.65
PROF - LEGISLATION	9,569.88	12,500.00	2,930.12
PUBLIC NOTICES	5,218.93	9,750.00	4,531.07
RECORDING FEES	399.00	750.00	351.00
RUNNING FEES	540.00	8,500.00	7,960.00
SUBS & MEMBERSHIPS	740.83	4,000.00	3,259.17
SUPPLIES - FIELD	6,663.54	19,500.00	12,836.46
SUPPLIES - FUEL	8,541.44	25,500.00	16,958.56
SUPPLIES - OFFICE	10,754.79	29,000.00	18,245.21
TELEPHONE	5,356.45	9,000.00	3,643.55
TREASURERS FEES	21,103.97	22,000.00	896.03
UTILITIES	32,242.69	193,000.00	160,757.31
WATER STOCK ASSESSMENTS	78,119.50	80,000.00	1,880.50
TOTAL OPERATING EXPENSES	464,408.05	1,208,100.00	743,691.95
TOTAL EXPENDITURES	529,229.83	2,256,150.00	1,726,920.17
TOTAL NET REVENUES/EXPENDITURE	1,154,503.95	-684,983.00	-1,839,486.95
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	6,084.28	500.00	-5,584.28
FIXED ASSET IMPAIRMENT	16,639.07		-16,639.07
TOTAL OTHER INCOME	22,723.35	500.00	-22,223.35
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	22,723.35	500.00	-22,223.35

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STATEMENT OF REVENUES &
EXPENDITURES

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/16..09/30/16

Description	Actual YTD	Budget Annual	Budget Remaining
EXCESS OF REVENUES OVER EXPEND	1,177,227.30	-684,483.00	-1,861,710.30

Account Schedule

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SE-Subdistrict Enterprise Fund
Period 01/01/16..09/30/16
Fiscal Start Date 01/01/16
Account Schedule BS BALANCE SHEET
Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/16..09/30/16

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	122,991.51		
1679 SE ENT COLORADO TRUST	2,006,361.66		
TOTAL CASH & CASH EQUIVALENTS	2,129,353.17		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	14,264.65		
TOTAL ACCOUNTS RECEIVABLE	14,264.65		
INTERCOMPANY ACCOUNTS			
TOTAL INTERCO ACCOUNTS			
PREPAID ACCOUNTS			
TOTAL PREPAID ACCOUNTS			
TOTAL CURRENT ASSETS	2,143,617.82		
FIXED ASSETS			
TANGIBLE ASSETS			
LEASEHOLD IMPROVEMENTS	27,899.00		
ACCUM DEPRECIATION	-2,046.00		
TOTAL TANGIBLE ASSETS	25,853.00		
TOTAL FIXED ASSETS	25,853.00		
DEPOSITS & OTHER ASSETS			
TOTAL DEPOSITS & OTHER ASSETS			
DEFERRED OUTFLOWS	28,267.00		
TOTAL ASSETS	2,197,737.82		
LIABILITIES AND EQUITY			
LIABILITIES			
SHORT-TERM LIABILITIES			
ACCOUNTS PAYABLE			
ACCOUNTS PAYABLE	-23,302.41		

Account Schedule

SE-Subdistrict Enterprise Fund
Period 01/01/16..09/30/16
Fiscal Start Date 01/01/16
Account Schedule BS BALANCE SHEET
Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/16..09/30/16

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
FEDERAL W/H TAX PAYABLE	0.05		
COLORADO W/H TAX PAYABLE	-0.25		
MEDICARE W/H TAX PAYABLE	-0.25		
TOTAL ACCOUNTS PAYABLE	-23,302.86		
ACCRUED EXPENSES			
TOTAL ACCRUED EXPENSES			
TAXES & OTHER			
TOTAL TAXES & OTHER			
TOTAL SHORT-TERM LIABILITIES	-23,302.86		
LONG-TERM LIABILITIES			
LONG-TERM DEBT			
NET PENSION LIABILITY	-224,560.00		
TOTAL LONG-TERM DEBT	-224,560.00		
DEFERRED INFLOWS OF REVENUES	-25.00		
NET LONG-TERM DEBT	-224,585.00		
TOTAL LONG-TERM LIABILITIES	-224,585.00		
TOTAL LIABILITIES	-247,887.86		
EQUITY			
FUND BALANCE	-1,343,279.84		
CRNT EXCESS REVENUE OVER SPEND	-606,570.12		
TOTAL EQUITY	-1,949,849.96		
TOTAL LIABILITIES & EQUITY	-2,197,737.82		

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/16..09/30/16
 Fiscal Start Date 01/01/16
 Account Schedule IS
 Column Layout BUDGANALYS

STATEMENT OF REVENUES &
 EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/16..09/30/16

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS	162,516.54	173,000.00	10,483.46
CLASS ASSESSMENS - MORGAN	174,050.73	173,000.00	-1,050.73
CLASS ASSESSMENTS - WELD	1,155,397.26	1,151,000.00	-4,397.26
MISC REVENUE	36,537.38	5,000.00	-31,537.38
MISC REVENUE- OWNER CHANGE	900.00		-900.00
MISC REVENUE- LATE FEE	1,100.00		-1,100.00
MISC REVENUE - AUG STATION USE	1,000.00		-1,000.00
WATER LEASES	21,000.00		-21,000.00
TOTAL REVENUES	1,552,501.91	1,502,000.00	-50,501.91
NET REVENUES			
	1,552,501.91	1,502,000.00	-50,501.91
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	153,594.81	159,000.00	5,405.19
SALARIES - PART TIME	437.25		-437.25
PAYROLL TAXES	1,477.00	5,000.00	3,523.00
RETIREMENT PERA	19,085.42	20,000.00	914.58
RETIREMENT	6,474.66	14,000.00	7,525.34
TOTAL EMPLOYEE EXPENSES	181,069.14	198,000.00	16,930.86
CAPITAL EXPENSES			
DELIVERY STRUCTURES		10,000.00	10,000.00
MEASURING DEVICES	8,634.60	35,000.00	26,365.40
TOTAL CAPITAL EXPENSES	8,634.60	45,000.00	36,365.40
OPERATING EXPENSES			
BANK FEES	1,584.02	5,000.00	3,415.98
DITCH CARRIAGE	-3,934.40	30,000.00	33,934.40
ENGINEERING - AUG PLAN	52,699.76	135,000.00	82,300.24
ENGINEERING - ST OPPOS	22,066.00	20,000.00	-2,066.00
EQUIPMENT RENTAL	120.00		-120.00
LEGAL - AUG PLAN	28,535.49	128,750.00	100,214.51
LEGAL - STATEMENTS OPPOS	38,092.67	67,000.00	28,907.33

Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/16..09/30/16

Fiscal Start Date 01/01/16

Account Schedule IS

STATEMENT OF REVENUES &
EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/16..09/30/16

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - DITCH		5,000.00	5,000.00
MTCE - FIELD EQUIP		5,000.00	5,000.00
MTCE - OTHER		10,000.00	10,000.00
MTCE - WELL METERS		10,000.00	10,000.00
PROF - COMPUTER	11,846.00	30,000.00	18,154.00
RUNNING FEES	7,971.00	265,000.00	257,029.00
SUPPLIES - FIELD	14,775.78	15,000.00	224.22
SUPPLIES - OFFICE		1,000.00	1,000.00
TELEPHONE	7,394.81	10,000.00	2,605.19
UTILITIES	619.08	10,000.00	9,380.92
WATER LEASE - DIST GRAVEL PIT		48,000.00	48,000.00
WATER LEASE - DISTRICT	176,360.00	128,360.00	-48,000.00
WATER LEASE - DITCH	14,100.00	115,000.00	100,900.00
WATER LEASE - EFFLUENT	235,513.02	750,000.00	514,486.98
WATER LEASE - GEISERT		27,250.00	27,250.00
WATER LEASE - RECHARGE	109,566.84	226,000.00	116,433.16
WATER LEASE - STORAGE	22,167.00	85,000.00	62,833.00
WELL METERING PROGRAM	36,203.53	65,000.00	28,796.47
TOTAL OPERATING EXPENSES	775,680.60	2,191,360.00	1,415,679.40
TOTAL EXPENDITURES	965,384.34	2,434,360.00	1,468,975.66
TOTAL NET REVENUES/EXPENDITURE	587,117.57	-932,360.00	-1,519,477.57
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	3,734.55	500.00	-3,234.55
TOTAL OTHER INCOME	3,734.55	500.00	-3,234.55
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	3,734.55	500.00	-3,234.55
EXCESS OF REVENUES OVER EXPEND	590,852.12	-931,860.00	-1,522,712.12

Account Schedule

WO-WAS Operating Fund

Period 01/01/16..09/30/16
Fiscal Start Date 01/01/16
Account Schedule BS Balance Sheet
Column Layout BAL ONLY

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/16..09/30/16

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
4342 WO OP FIRST NATIONAL	406,585.92
1680 WO OP COLORADO TRUST	1,597,576.24
1686 WO SOA COLORADO TRUST	547,932.43
ADAMS COUNTY-CASH WITH COUNTY	13.33
MORGAN COUNTY-CASH WITH COUNTY	20.05
WELD COUNTY-CASH WITH COUNTY	-7,892.58
TOTAL CASH & CASH EQUIVALENTS	2,544,235.39
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	25,541.45
GENERAL PROPERTY TAX RCBLE	69,006.49
TOTAL ACCOUNTS RECEIVABLE	94,547.94
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-11,874.87
WO INTERCO SO	-270.67
TOTAL INTERCO ACCOUNTS	-12,145.54
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,120.80
TOTAL PREPAID ACCOUNTS	5,120.80
TOTAL CURRENT ASSETS	2,631,758.59
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	2,631,758.59
LIABILITIES AND EQUITY	

Account Schedule

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WO-WAS Operating Fund

Period 01/01/16..09/30/16

Fiscal Start Date 01/01/16

Account Schedule BS Balance Sheet

Column Layout BAL ONLY

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/16..09/30/16

Description	Balance
<hr/>	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-5,669.06
RETAINAGE PAYABLE	-243,000.00
TOTAL ACCOUNTS PAYABLE	-248,669.06
ACCRUED EXPENSES	
HEALTH INSURANCE CLEARING	1,055.30
TOTAL ACCRUED EXPENSES	1,055.30
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-69,006.49
TOTAL TAXES & OTHER	-69,006.49
TOTAL SHORT-TERM LIABILITIES	-316,620.25
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-316,620.25
EQUITY	
FUND BALANCE	-1,216,490.97
CRNT EXCESS REVENUE OVER SPEND	-1,098,647.37
TOTAL EQUITY	-2,315,138.34
TOTAL LIABILITIES & EQUITY	-2,631,758.59

Account Schedule

WO-WAS Operating Fund
 Period 01/01/16..09/30/16
 Fiscal Start Date 01/01/16
 Account Schedule IS Statement of Revenues and Expenditures
 Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/16..09/30/16

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS	38,616.68	39,000.00	383.32
CLASS ASSESSMENS - MORGAN	170,274.18	185,000.00	14,725.82
CLASS ASSESSMENTS - WELD	768,926.34	719,000.00	-49,926.34
GENERAL PROPERTY TAXES	16,764.29	16,509.00	-255.29
GENERAL PROPERTY TAXES-MORGAN	4,566.38	4,498.00	-68.38
GENERAL PROPERTY TAXES-WELD	987,696.93	973,204.00	-14,492.93
INTEREST DELINQUENT TAX	12.26		-12.26
INTEREST DELINQUENT TAX-MORGAN	18.15		-18.15
INTEREST DELINQUENT TAX-WELD	139.98		-139.98
PRIOR YEAR TAXES-MORGAN	0.50		-0.50
SPECIFIC OWNERSHIP TAX	2,815.69	500.00	-2,315.69
SPECIFIC OWNERSHIP TAX-MORGAN	876.56	750.00	-126.56
SPECIFIC OWNERSHIP TAX-WELD	113,733.76	85,000.00	-28,733.76
MISC REVENUE	9,134.36		-9,134.36
MISC REVENUE- OWNER CHANGE	200.00		-200.00
MISC REVENUE- LATE FEE	900.00		-900.00
MISC REVENUE - REINSTATE	300.00		-300.00
WATER LEASES	500.00		-500.00
WATER LEASES - EFFLUENT	5,000.00		-5,000.00
TOTAL REVENUES	2,120,476.06	2,023,461.00	-97,015.06
NET REVENUES	2,120,476.06	2,023,461.00	-97,015.06
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	153,594.84	209,000.00	55,405.16
SALARIES - PART TIME	671.62	3,500.00	2,828.38
PAYROLL TAXES	1,477.00	6,000.00	4,523.00
RETIREMENT PERA	21,912.17	30,000.00	8,087.83
RETIREMENT	9,287.45	19,000.00	9,712.55
DISABILITY INSC	5,736.73	7,000.00	1,263.27
LOCAL MILEAGE - STAFF	352.43	300.00	-52.43
LOCAL MILEAGE - BOARD	649.88	2,500.00	1,850.12
TRAVEL - STAFF	1,951.01	2,000.00	48.99

Account Schedule

WO-WAS Operating Fund

Period 01/01/16..09/30/16

Fiscal Start Date 01/01/16

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

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All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/16..09/30/16

Description	Actual YTD	Budget Annual	Budget Remaining
TRAVEL - BOARD	2,823.70	3,000.00	176.30
TRAVEL MEALS - STAFF & OTHER		300.00	300.00
TRAVEL MEALS - BOARD	371.36	750.00	378.64
TOTAL EMPLOYEE EXPENSES	198,828.19	283,350.00	84,521.81
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS		1,000.00	1,000.00
COMPUTER HARDWARE	2,122.56	4,500.00	2,377.44
COMPUTER SOFTWARE	2,170.46	3,500.00	1,329.54
DELIVERY STRUCTURES		95,000.00	95,000.00
FIELD EQUIP	27,533.86	37,500.00	9,966.14
FURNITURE & FIXTURES		500.00	500.00
LAND ACQ & CONSTR	1,678.66	2,113,400.00	2,111,721.34
MEASURING DEVICES	1,001.44	24,500.00	23,498.56
OFFICE EQUIP	697.00	3,000.00	2,303.00
VEHICLE	7,744.33	10,000.00	2,255.67
TOTAL CAPITAL EXPENSES	42,948.31	2,292,900.00	2,249,951.69
OPERATING EXPENSES			
BANK FEES	775.70	1,000.00	224.30
BUSINESS MEALS - BOARD	1,422.58	1,500.00	77.42
BUSINESS MEALS - STAFF & OTHER	485.77	500.00	14.23
CONFERENCE FEES	1,014.99	1,000.00	-14.99
DIRECTOR FEES	10,200.00	24,000.00	13,800.00
DITCH CARRIAGE	6,666.66	5,000.00	-1,666.66
ENGINEERING - APPL/DECREE	14,276.00	25,000.00	10,724.00
ENGINEERING - AUG PLAN	82,383.12	125,000.00	42,616.88
ENGINEERING - ST OPPOS	27,549.33	20,000.00	-7,549.33
EQUIPMENT RENTAL		4,000.00	4,000.00
INSURANCE	15,698.99	18,500.00	2,801.01
LEGAL - APPLICATIONS	91,091.84	32,000.00	-59,091.84
LEGAL - AUG PLAN	23,280.90	128,750.00	105,469.10
LEGAL - STATEMENTS OPPOS	38,092.67	67,000.00	28,907.33
MTCE - DITCH		2,500.00	2,500.00
MTCE - FACILITY	5,932.78	15,000.00	9,067.22
MTCE - FIELD EQUIP	27,378.52	69,000.00	41,621.48
MTCE - FLOOD		50,000.00	50,000.00
MTCE - OFFICE EQUIP	3,005.90	4,000.00	994.10

Account Schedule

WO-WAS Operating Fund
 Period 01/01/16..09/30/16
 Fiscal Start Date 01/01/16
 Account Schedule IS Statement of Revenues and Expenditures
 Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/16..09/30/16

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - OTHER	12,752.68	12,500.00	-252.68
MTCE - RECHARGE	4,182.00		-4,182.00
MTCE - VEHICLE	3,849.73	5,500.00	1,650.27
MTCE - WELL METERS		5,000.00	5,000.00
MISCELLANEOUS	709.12	500.00	-209.12
POSTAGE & SHIPPING	2,869.74	1,500.00	-1,369.74
PROF - ACCOUNTING	4,249.99	7,500.00	3,250.01
PROF - AUDIT	8,247.40	8,000.00	-247.40
PROF - COMPUTER	7,510.75	25,000.00	17,489.25
PROF - ENGINEERING	28,915.50	40,000.00	11,084.50
PROF - LEGAL	5,447.90	24,500.00	19,052.10
PROF - LOBBYIST	7,566.64	7,500.00	-66.64
PROF - LEGISLATION	8,544.88	3,000.00	-5,544.88
PUBLIC NOTICES		500.00	500.00
RECORDING FEES	132.99	500.00	367.01
RUNNING FEES	3,573.25	53,500.00	49,926.75
SUBS & MEMBERSHIPS	490.84	1,500.00	1,009.16
SUPPLIES - FIELD	533.62	10,000.00	9,466.38
SUPPLIES - FUEL	6,201.58	12,000.00	5,798.42
SUPPLIES - OFFICE	5,069.33	6,000.00	930.67
TELEPHONE	9,139.76	12,500.00	3,360.24
TREASURERS FEES	15,160.94	15,000.00	-160.94
UTILITIES	25,127.88	125,500.00	100,372.12
WATER LEASE - DISTRICT	15,360.00	15,360.00	
WATER LEASE - DITCH		25,000.00	25,000.00
WATER LEASE - EFFLUENT	169,795.00	500,000.00	330,205.00
WATER LEASE - RECHARGE	43,447.30	116,000.00	72,552.70
WATER LEASE - STORAGE		58,000.00	58,000.00
WATER STOCK ASSESSMENTS	38,373.20	35,000.00	-3,373.20
WELL METERING PROGRAM	23,166.29	15,000.00	-8,166.29
TOTAL OPERATING EXPENSES	799,674.06	1,735,610.00	935,935.94
TOTAL EXPENDITURES	1,041,450.56	4,311,860.00	3,270,409.44
TOTAL NET REVENUES/EXPENDITURE	1,079,025.50	-2,288,399.00	-3,367,424.50
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			

Account Schedule

WO-WAS Operating Fund
Period 01/01/16..09/30/16
Fiscal Start Date 01/01/16
Account Schedule IS Statement of Revenues and Expenditures
Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/16..09/30/16

Description	Actual YTD	Budget Annual	Budget Remaining
BOND PROCEEDS		1,834,000.00	1,834,000.00
DONATIONS			
EARNINGS ON INVESTMENTS	3,263.45	350.00	-2,913.45
FIXED ASSET IMPAIRMENT	16,639.07		-16,639.07
TOTAL OTHER INCOME	19,902.52	1,834,350.00	1,814,447.48
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	19,902.52	1,834,350.00	1,814,447.48
EXCESS OF REVENUES OVER EXPEND	1,098,928.02	-454,049.00	-1,552,977.02