



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

# **Financials**

**January 23, 2018 10:00 am**

3209 W 28<sup>th</sup> Street, Greeley, CO 80634

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# Account Schedule

DO-District Operating Fund  
Period 01/01/17..12/31/17  
Fiscal Start Date 01/01/17  
Account Schedule BS BALANCE SHEET  
Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/17..12/31/17

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	1,050.00
9577 DO OP FIRST NATIONAL	18,970.85
1674 DO OP COLORADO TRUST	3,916,338.25
1684 DO SOA COLORADO TRUST	2,429,776.83
1674 DO BOND COLORADO TRUST	9,756,623.71
7788 DO OP WELLS FARGO	195,687.15
TOTAL CASH & CASH EQUIVALENTS	16,318,446.79
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	2,117.29
GENERAL PROPERTY TAX RCBLE	1,830,595.80
TOTAL ACCOUNTS RECEIVABLE	1,832,713.09
INTERCOMPANY ACCOUNTS	
DO INTERCO DD	23,329.65
DO INTERCO DE	13,954.76
DO INTERCO SE	23,432.24
DO INTERCO SO	37,241.93
DO INTERCO WO	35,278.75
TOTAL INTERCO ACCOUNTS	133,237.33
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	1,825.11
TOTAL PREPAID ACCOUNTS	1,825.11
TOTAL CURRENT ASSETS	18,286,222.32
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	

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Description	Balance
TOTAL ASSETS	18,286,222.32
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-139,128.18
TOTAL ACCOUNTS PAYABLE	-139,128.18
ACCRUED EXPENSES	
PAYROLL CLEARING	9,750.97
HEALTH INSURANCE CLEARING	1,436.91
TOTAL ACCRUED EXPENSES	11,187.88
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-1,830,595.80
TOTAL TAXES & OTHER	-1,830,595.80
TOTAL SHORT-TERM LIABILITIES	-1,958,536.10
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-1,958,536.10
EQUITY	
FUND BALANCE	-20,697,480.10
CRNT EXCESS REVENUE OVER SPEND	4,369,793.88
TOTAL EQUITY	-16,327,686.22
TOTAL LIABILITIES & EQUITY	-18,286,222.32

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DO-District Operating Fund  
 Period 01/01/17..12/31/17  
 Fiscal Start Date 01/01/17  
 Account Schedule IS  
 Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/17..12/31/17

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS	302,579.95	306,711.00	4,131.05
GENERAL PROPERTY TAXES-MORGAN	3,695.39	3,743.00	47.61
GENERAL PROPERTY TAXES-WELD	1,346,038.94	1,351,958.00	5,919.06
INTEREST DELINQUENT TAX-ADAMS	404.00		-404.00
INTEREST DELINQUENT TAX-MORGAN	11.89		-11.89
INTEREST DELINQUENT TAX-WELD	-292.87		292.87
PRIOR YEAR TAXES-ADAMS	196.01		-196.01
PRIOR YEAR TAXES-WELD	47.05		-47.05
SPECIFIC OWNERSHIP TAX-ADAMS	99,848.88	50,000.00	-49,848.88
SPECIFIC OWNERSHIP TAX-MORGAN	1,326.38	1,000.00	-326.38
SPECIFIC OWNERSHIP TAX-WELD	364,194.02	200,000.00	-164,194.02
MISC REVENUE	2,370.69	5,000.00	2,629.31
WATER LEASES	617,500.00		-617,500.00
<b>TOTAL REVENUES</b>	<b>2,737,920.33</b>	<b>1,918,412.00</b>	<b>-819,508.33</b>
<b>NET REVENUES</b>	<b>2,737,920.33</b>	<b>1,918,412.00</b>	<b>-819,508.33</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	364,276.45	428,480.00	64,203.55
SALARIES - PART TIME	1,307.50	7,500.00	6,192.50
PAYROLL TAXES	9,123.64	10,000.00	876.36
PERA	63,766.89	65,000.00	1,233.11
HEALTH INSURANCE	13,573.10	44,000.00	30,426.90
DISABILITY INSC	12,372.40	10,000.00	-2,372.40
LOCAL MILEAGE - STAFF	301.24	2,000.00	1,698.76
LOCAL MILEAGE - BOARD	2,737.65	3,000.00	262.35
TRAVEL - STAFF	995.79	5,000.00	4,004.21
TRAVEL - BOARD	1,982.66	2,000.00	17.34
TRAVEL MEALS - STAFF & OTHER	9.08	300.00	290.92
TRAVEL MEALS - BOARD	117.21	750.00	632.79
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>470,563.61</b>	<b>578,030.00</b>	<b>107,466.39</b>
<b>CAPITAL EXPENSES</b>			

# Account Schedule

DO-District Operating Fund

Period 01/01/17..12/31/17

Fiscal Start Date 01/01/17

Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/17..12/31/17

Description	Actual YTD	Budget Annual	Budget Remaining
BUILDING & IMPROVEMENTS	7,501.59	1,500.00	-6,001.59
COMPUTER HARDWARE	2,050.32	4,500.00	2,449.68
COMPUTER SOFTWARE	2,632.85	4,000.00	1,367.15
DELIVERY STRUCTURES		2,910,000.00	2,910,000.00
FIELD EQUIP	141,792.34	762,500.00	620,707.66
FLUMES & WEIRS		39,000.00	39,000.00
FURNITURE & FIXTURES	1,041.01	500.00	-541.01
LAND ACQ & CONSTR	5,000,547.17	5,022,750.00	22,202.83
MEASURING DEVICES	33,799.15	444,000.00	410,200.85
OFFICE EQUIP	593.33	3,000.00	2,406.67
VEHICLE	36,636.34	12,000.00	-24,636.34
RUNNING FEES		7,000.00	7,000.00
WATER RIGHTS	165,000.00	6,338,594.00	6,173,594.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>5,391,594.10</b>	<b>15,549,344.00</b>	<b>10,157,749.90</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	2,691.81	750.00	-1,941.81
BUSINESS MEALS - BOARD	3,128.65	3,000.00	-128.65
BUSINESS MEALS - STAFF & OTHER	2,345.99	3,000.00	654.01
CONFERENCE FEES	2,763.95	6,040.00	3,276.05
DIRECTOR FEES	38,650.00	25,000.00	-13,650.00
DITCH CARRIAGE	39,500.00	143,500.00	104,000.00
ENGINEERING - APPL/DECREE	4,424.99	60,000.00	55,575.01
ENGINEERING - ST OPPOS	23,801.66	30,000.00	6,198.34
EQUIPMENT RENTAL	2,382.07	7,925.00	5,542.93
FACILITY RENTAL FEE	2,035.68	2,765.00	729.32
INSURANCE	18,115.02	20,000.00	1,884.98
STAFF/BOARD EDUCATION	700.00	10,000.00	9,300.00
LEGAL - APPLICATIONS	24,472.29	12,500.00	-11,972.29
LEGAL - STATEMENTS OPPOS	52,358.79	45,000.00	-7,358.79
MTCE - DITCH		3,000.00	3,000.00
MTCE - FACILITY	11,556.91	10,000.00	-1,556.91
MTCE - FIELD EQUIP	63,623.60	19,500.00	-44,123.60
MTCE - FLOOD		100,000.00	100,000.00
MTCE - FLUMES & WEIRS		2,500.00	2,500.00
MTCE - OFFICE EQUIP	4,181.30	5,000.00	818.70
MTCE - OTHER	10,000.00	1,896,890.00	1,886,890.00
MTCE - VEHICLE	9,328.51	6,000.00	-3,328.51

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Description	Actual YTD	Budget Annual	Budget Remaining
MISCELLANEOUS	995.20	10,950.00	9,954.80
POSTAGE & SHIPPING	4,200.31	3,500.00	-700.31
PROF - ACCOUNTING	7,241.68	10,000.00	2,758.32
PROF - AUDIT	10,951.39	10,000.00	-951.39
PROF - COMPUTER	4,227.15	7,500.00	3,272.85
PROF - ENGINEERING	702,857.05	324,500.00	-378,357.05
PROF - LABORATORY	4,863.00	5,000.00	137.00
PROF - LEGAL	143,000.77	171,000.00	27,999.23
PROF - LOBBYIST	10,000.06	8,500.00	-1,500.06
PUBLIC NOTICES	22,707.55	19,815.00	-2,892.55
RECORDING FEES	25.66	500.00	474.34
SUBS & MEMBERSHIPS	4,677.63	7,000.00	2,322.37
SUPPLIES - FIELD	19,784.63	9,250.00	-10,534.63
SUPPLIES - FUEL	14,091.63	17,000.00	2,908.37
SUPPLIES - OFFICE	25,851.25	38,255.00	12,403.75
TELEPHONE	4,601.46	9,000.00	4,398.54
TREASURERS FEES	24,819.74	37,000.00	12,180.26
UTILITIES	16,728.95	43,000.00	26,271.05
WATER STOCK ASSESSMENTS	15,357.22	13,500.00	-1,857.22
WATER STORAGE - CHATFIELD	106,227.50	275,000.00	168,772.50
WELL METERING PROGRAM	7,712.59		-7,712.59
<b>TOTAL OPERATING EXPENSES</b>	<b>1,466,983.64</b>	<b>3,432,640.00</b>	<b>1,965,656.36</b>
<b>TOTAL EXPENDITURES</b>	<b>7,329,141.35</b>	<b>19,560,014.00</b>	<b>12,230,872.65</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-4,591,221.02</b>	<b>-17,641,602.00</b>	<b>-13,050,380.98</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
BOND PROCEEDS		1,650,000.00	1,650,000.00
DONATIONS for WATER FESTIVAL	16,612.00	10,000.00	-6,612.00
EARNINGS ON INVESTMENTS	161,672.69	10,000.00	-151,672.69
FIXED ASSET IMPAIRMENT	43,423.10		-43,423.10
<b>TOTAL OTHER INCOME</b>	<b>221,707.79</b>	<b>1,670,000.00</b>	<b>1,448,292.21</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			

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Acc. Schedule Line: Date Filter: 01/01/17..12/31/17

Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>221,707.79</b>	<b>1,670,000.00</b>	<b>1,448,292.21</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>-4,369,513.23</b>	<b>-15,971,602.00</b>	<b>-11,602,088.77</b>



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Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1676 SO OP COLORADO TRUST	2,651,978.06
1685 SO SOA COLORADO TRUST	463,434.09
3806 SO OP FIRST NATIONAL	137,071.39
TOTAL CASH & CASH EQUIVALENTS	3,252,483.54
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	10,139.81
GENERAL PROPERTY TAX RCBLE	1,021,368.21
TOTAL ACCOUNTS RECEIVABLE	1,031,508.02
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-32,939.63
SO INTERCO SD	9,356.82
SO INTERCO SE	3,725.12
SO INTERCO WO	-5,000.00
TOTAL INTERCO ACCOUNTS	-24,857.69
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	5,189.11
TOTAL CURRENT ASSETS	4,264,322.98
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	4,264,322.98
LIABILITIES AND EQUITY	
LIABILITIES	

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Description	Balance
<hr/>	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-782.44
RETAINAGE PAYABLE	-750,000.00
TOTAL ACCOUNTS PAYABLE	-750,782.44
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-1,021,368.21
TOTAL TAXES & OTHER	-1,021,368.21
TOTAL SHORT-TERM LIABILITIES	-1,772,150.65
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-1,772,150.65
EQUITY	
FUND BALANCE	-2,229,022.75
CRNT EXCESS REVENUE OVER SPEND	-263,149.58
TOTAL EQUITY	-2,492,172.33
TOTAL LIABILITIES & EQUITY	-4,264,322.98

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Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS	60,935.96	61,082.00	146.04
GENERAL PROPERTY TAXES-MORGAN	2,488.29	2,489.00	0.71
GENERAL PROPERTY TAXES-WELD	716,329.95	717,292.00	962.05
INTEREST DELINQUENT TAX-ADAMS	135.44		-135.44
INTEREST DELINQUENT TAX-MORGAN	8.59		-8.59
INTEREST DELINQUENT TAX-WELD	-307.31		307.31
PRIOR YEAR TAXES-ADAMS	148.86		-148.86
PRIOR YEAR TAXES-WELD	25.06		-25.06
SPECIFIC OWNERSHIP TAX-ADAMS	18,552.97	8,000.00	-10,552.97
SPECIFIC OWNERSHIP TAX-MORGAN	826.16	1,000.00	173.84
SPECIFIC OWNERSHIP TAX-WELD	182,515.89	90,000.00	-92,515.89
MISC REVENUE	42,672.19	33,750.00	-8,922.19
MISC REVENUE- OWNER CHANGE	300.00		-300.00
MISC REVENUE - OIL ROYALTIES	125,653.12		-125,653.12
WATER LEASES	68,640.00		-68,640.00
<b>TOTAL REVENUES</b>	<b>1,218,925.17</b>	<b>913,613.00</b>	<b>-305,312.17</b>
<b>NET REVENUES</b>	<b>1,218,925.17</b>	<b>913,613.00</b>	<b>-305,312.17</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	51,500.00	51,500.00	
SALARIES - PART TIME	746.00	5,000.00	4,254.00
PAYROLL TAXES	474.00	2,000.00	1,526.00
PERA	13,267.68	10,000.00	-3,267.68
HEALTH INSURANCE	3,895.12	5,000.00	1,104.88
DISABILITY INSC	10,788.51	7,000.00	-3,788.51
LOCAL MILEAGE - STAFF	292.46	2,000.00	1,707.54
LOCAL MILEAGE - BOARD	875.00	2,500.00	1,625.00
TRAVEL - STAFF	1,587.69	2,500.00	912.31
TRAVEL - BOARD	2,670.91	3,000.00	329.09
TRAVEL MEALS - STAFF & OTHER	9.08	300.00	290.92
TRAVEL MEALS - BOARD	117.20	750.00	632.80

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Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>86,223.65</b>	<b>91,550.00</b>	<b>5,326.35</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS	7,501.60		-7,501.60
COMPUTER HARDWARE	2,050.31	4,500.00	2,449.69
COMPUTER SOFTWARE	2,632.85	5,000.00	2,367.15
DELIVERY STRUCTURES		515,000.00	515,000.00
FIELD EQUIP	40,900.00	40,000.00	-900.00
FLUMES & WEIRS		58,000.00	58,000.00
FURNITURE & FIXTURES	1,041.00	500.00	-541.00
LAND ACQ & CONSTR	96,415.72	346,750.00	250,334.28
MEASURING DEVICES	17,889.58	15,500.00	-2,389.58
OFFICE EQUIP	593.33	3,000.00	2,406.67
VEHICLE	36,636.34	12,000.00	-24,636.34
<b>TOTAL CAPITAL EXPENSES</b>	<b>205,660.73</b>	<b>1,000,250.00</b>	<b>794,589.27</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	77.36	100.00	22.64
BUSINESS MEALS - BOARD	3,128.62	3,000.00	-128.62
BUSINESS MEALS - STAFF & OTHER	745.17	1,000.00	254.83
CONFERENCE FEES	2,883.95	6,040.00	3,156.05
DIRECTOR FEES	8,259.00	25,000.00	16,741.00
DITCH CARRIAGE	14,946.66	92,000.00	77,053.34
ENGINEERING - APPL/DECREE	61,949.81	60,000.00	-1,949.81
EQUIPMENT RENTAL	1,353.52	4,925.00	3,571.48
FACILITY RENTAL FEE	370.67	3,265.00	2,894.33
INSURANCE	18,115.00	20,000.00	1,885.00
LEGAL - APPLICATIONS	35,152.81	70,000.00	34,847.19
MTCE - DITCH		5,000.00	5,000.00
MTCE - FACILITY	28,595.90	12,500.00	-16,095.90
MTCE - FIELD EQUIP	25,445.31	101,000.00	75,554.69
MTCE - FLOOD		75,000.00	75,000.00
MTCE - FLUMES & WEIRS		5,000.00	5,000.00
MTCE - OFFICE EQUIP	4,181.29	5,000.00	818.71
MTCE - OTHER	13,435.34	46,500.00	33,064.66
MTCE - VEHICLE	9,286.35	6,000.00	-3,286.35
MISCELLANEOUS	94.01	7,450.00	7,355.99
POSTAGE & SHIPPING	4,191.79	2,500.00	-1,691.79
PROF - ACCOUNTING	7,241.66	10,000.00	2,758.34

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Description	Actual YTD	Budget Annual	Budget Remaining
PROF - AUDIT	10,951.38	10,000.00	-951.38
PROF - COMPUTER	4,227.15	10,000.00	5,772.85
PROF - ENGINEERING	85,124.18	85,500.00	375.82
PROF - LABORATORY	4,863.00	5,000.00	137.00
PROF - LEGAL	20,519.46	29,000.00	8,480.54
PROF - LOBBYIST	-2,960.52	8,500.00	11,460.52
PROF - LEGISLATION	12,904.39	10,000.00	-2,904.39
PUBLIC NOTICES	21,722.51	19,065.00	-2,657.51
RECORDING FEES	915.65	750.00	-165.65
RUNNING FEES	2,562.75	23,700.00	21,137.25
SUBS & MEMBERSHIPS	2,956.47	4,000.00	1,043.53
SUPPLIES - FIELD	11,764.57	18,750.00	6,985.43
SUPPLIES - FUEL	12,629.24	19,000.00	6,370.76
SUPPLIES - OFFICE	9,892.12	23,255.00	13,362.88
TELEPHONE	5,471.73	9,000.00	3,528.27
TREASURERS FEES	11,718.72	22,000.00	10,281.28
UTILITIES	114,783.76	158,000.00	43,216.24
WATER STOCK ASSESSMENTS	104,481.25	80,000.00	-24,481.25
WELL METERING PROGRAM	1,940.93		-1,940.93
<b>TOTAL OPERATING EXPENSES</b>	<b>675,922.96</b>	<b>1,096,800.00</b>	<b>420,877.04</b>
<b>TOTAL EXPENDITURES</b>	<b>967,807.34</b>	<b>2,188,600.00</b>	<b>1,220,792.66</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>251,117.83</b>	<b>-1,274,987.00</b>	<b>-1,526,104.83</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
DONATIONS			
EARNINGS ON INVESTMENTS	24,992.25	2,500.00	-22,492.25
<b>TOTAL OTHER INCOME</b>	<b>24,992.25</b>	<b>2,500.00</b>	<b>-22,492.25</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>24,992.25</b>	<b>2,500.00</b>	<b>-22,492.25</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>276,110.08</b>	<b>-1,272,487.00</b>	<b>-1,548,597.08</b>

# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/17..12/31/17  
 Fiscal Start Date 01/01/17  
 Account Schedule BS BALANCE SHEET  
 Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/17..12/31/17

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	252,891.67		
1679 SE ENT COLORADO TRUST	861,128.98		
TOTAL CASH & CASH EQUIVALENTS	1,114,020.65		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	4,941.75		
GENERAL PROPERTY TAX RCBLE	112,097.68		
TOTAL ACCOUNTS RECEIVABLE	117,039.43		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	-12,368.94		
SE INTERCO SO	-3,725.12		
TOTAL INTERCO ACCOUNTS	-16,094.06		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	342,819.51		
TOTAL PREPAID ACCOUNTS	342,819.51		
TOTAL CURRENT ASSETS	1,557,785.53		
FIXED ASSETS			
TANGIBLE ASSETS			
LEASEHOLD IMPROVEMENTS	27,899.00		
WATER RIGHTS	1,016,100.00		
ACCUM DEPRECIATION	-2,604.00		
TOTAL TANGIBLE ASSETS	1,041,395.00		
TOTAL FIXED ASSETS	1,041,395.00		
DEPOSITS & OTHER ASSETS			
TOTAL DEPOSITS & OTHER ASSETS			
DEFERRED OUTFLOWS	67,840.07		
TOTAL ASSETS	2,667,020.60		

# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/17..12/31/17  
 Fiscal Start Date 01/01/17  
 Account Schedule BS BALANCE SHEET  
 Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/17..12/31/17

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
<b>LIABILITIES AND EQUITY</b>			
<b>LIABILITIES</b>			
<b>SHORT-TERM LIABILITIES</b>			
<b>ACCOUNTS PAYABLE</b>			
ACCOUNTS PAYABLE	-7,219.00		
TOTAL ACCOUNTS PAYABLE	-7,219.00		
<b>ACCRUED EXPENSES</b>			
TOTAL ACCRUED EXPENSES			
<b>TAXES &amp; OTHER</b>			
DEFERRED PROPERTY TAXES	-112,097.68		
TOTAL TAXES & OTHER	-112,097.68		
TOTAL SHORT-TERM LIABILITIES	-119,316.68		
<b>LONG-TERM LIABILITIES</b>			
<b>LONG-TERM DEBT</b>			
NET PENSION LIABILITY	-246,708.63		
LOAN PAYABLE CWCB - DO	-1,016,100.00		
TOTAL LONG-TERM DEBT	-1,262,808.63		
DEFERRED INFLOWS OF REVENUES	-4,527.35		
NET LONG-TERM DEBT	-1,267,335.98		
TOTAL LONG-TERM LIABILITIES	-1,267,335.98		
TOTAL LIABILITIES	-1,386,652.66		
<b>EQUITY</b>			
FUND BALANCE	-1,482,321.44		
CRNT EXCESS REVENUE OVER SPEND	191,953.50		
TOTAL EQUITY	-1,290,367.94		
TOTAL LIABILITIES & EQUITY	-2,677,020.60		

# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/17..12/31/17  
 Fiscal Start Date 01/01/17  
 Account Schedule IS  
 Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/17..12/31/17

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
CLASS ASSESSMENTS	188,801.37	190,420.00	1,618.63
CLASS ASSESSMENS - MORGAN	207,232.87	208,860.00	1,627.13
CLASS ASSESSMENTS - WELD	1,355,202.45	1,377,676.00	22,473.55
GENERAL PROPERTY TAXES-ADAMS	6,690.93	6,712.00	21.07
GENERAL PROPERTY TAXES-MORGAN	273.22	273.00	-0.22
GENERAL PROPERTY TAXES-WELD	78,654.91	78,815.00	160.09
INTEREST DELINQUENT TAX-ADAMS	14.88		-14.88
INTEREST DELINQUENT TAX-MORGAN	0.92		-0.92
INTEREST DELINQUENT TAX-WELD	-33.74		33.74
PRIOR YEAR TAXES-ADAMS	16.35		-16.35
PRIOR YEAR TAXES-WELD	2.76		-2.76
MISC REVENUE	109,533.34	39,000.00	-70,533.34
MISC REVENUE- OWNER CHANGE	2,669.36		-2,669.36
MISC REVENUE- LATE FEE	900.00		-900.00
MISC REVENUE- INCLUSION/EXC	400.00		-400.00
MISC REVENUE - AUG STATION USE	6,147.90		-6,147.90
WATER LEASES	14,316.01		-14,316.01
<b>TOTAL REVENUES</b>	<b>1,970,823.53</b>	<b>1,901,756.00</b>	<b>-69,067.53</b>
<b>NET REVENUES</b>	<b>1,970,823.53</b>	<b>1,901,756.00</b>	<b>-69,067.53</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	223,770.00	223,770.00	
PAYROLL TAXES	1,420.00	7,000.00	5,580.00
PERA	23,935.79	28,000.00	4,064.21
HEALTH INSURANCE	4,316.30	22,300.00	17,983.70
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>253,442.09</b>	<b>281,070.00</b>	<b>27,627.91</b>
<b>CAPITAL EXPENSES</b>			
DELIVERY STRUCTURES		60,000.00	60,000.00
FIELD EQUIP	1,234.11		-1,234.11
LAND ACQ & CONSTR		325,000.00	325,000.00
MEASURING DEVICES	432.35	15,000.00	14,567.65



# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/17..12/31/17  
 Fiscal Start Date 01/01/17  
 Account Schedule IS  
 Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/17..12/31/17

Description	Actual YTD	Budget Annual	Budget Remaining
WATER PURCHASES	155,304.07	116,500.00	-38,804.07
<b>TOTAL CAPITAL EXPENSES</b>	<b>156,970.53</b>	<b>516,500.00</b>	<b>359,529.47</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	876.18	5,000.00	4,123.82
DITCH CARRIAGE	22,682.70		-22,682.70
ENGINEERING - AUG PLAN	128,635.77	82,500.00	-46,135.77
ENGINEERING - ST OPPOS	23,801.67	30,000.00	6,198.33
EQUIPMENT RENTAL	11,985.80	1,500.00	-10,485.80
LEGAL - AUG PLAN	67,499.74	78,500.00	11,000.26
LEGAL - STATEMENTS OPPOS	50,514.84	45,000.00	-5,514.84
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		5,000.00	5,000.00
MISCELLANEOUS	0.01	500.00	499.99
PROF - COMPUTER	7,587.75	50,000.00	42,412.25
PROF - ENGINEERING	2,625.27	10,000.00	7,374.73
PROF - LEGAL	-2.50	10,000.00	10,002.50
PUBLIC NOTICES	-58.08		58.08
RUNNING FEES	60,309.70	265,000.00	204,690.30
SUPPLIES - FIELD	8,389.21	20,000.00	11,610.79
SUPPLIES - FUEL	3,431.32		-3,431.32
SUPPLIES - OFFICE	200.00	1,000.00	800.00
TELEPHONE	11,424.19	12,000.00	575.81
TREASURERS FEES	1,286.74		-1,286.74
UTILITIES	1,463.70	20,000.00	18,536.30
WATER LEASE - DIST GRAVEL PIT	155,202.50	48,000.00	-107,202.50
WATER LEASE - DISTRICT	182,325.00	128,360.00	-53,965.00
WATER LEASE - DITCH	30,784.53	115,000.00	84,215.47
WATER LEASE - EFFLUENT	846,661.21	750,000.00	-96,661.21
WATER LEASE - GEISERT		60,000.00	60,000.00
WATER LEASE - RECHARGE	153,519.15	226,000.00	72,480.85
WATER LEASE - RINN VALLEY		135,000.00	135,000.00
WATER LEASE - STORAGE		50,000.00	50,000.00
WELL METERING PROGRAM	11,680.54	40,000.00	28,319.46
<b>TOTAL OPERATING EXPENSES</b>	<b>1,782,826.94</b>	<b>2,208,360.00</b>	<b>425,533.06</b>

# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/17..12/31/17  
 Fiscal Start Date 01/01/17  
 Account Schedule IS  
 Column Layout BUDGANALYS

**STATEMENT OF REVENUES &  
EXPENDITURES**

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/17..12/31/17

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL EXPENDITURES	2,193,239.56	3,005,930.00	812,690.44
TOTAL NET REVENUES/EXPENDITURE	-222,416.03	-1,104,174.00	-881,757.97
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	14,744.53	1,500.00	-13,244.53
TOTAL OTHER INCOME	14,744.53	1,500.00	-13,244.53
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	14,744.53	1,500.00	-13,244.53
EXCESS OF REVENUES OVER EXPEND	-207,671.50	-1,102,674.00	-895,002.50

# Account Schedule

WO-WAS Operating Fund  
Period 01/01/17..12/31/17  
Fiscal Start Date 01/01/17  
Account Schedule BS Balance Sheet  
Column Layout BAL ONLY

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/17..12/31/17

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
4342 WO OP FIRST NATIONAL	234,361.27
1680 WO OP COLORADO TRUST	1,318,448.77
1686 WO SOA COLORADO TRUST	442,184.80
TOTAL CASH & CASH EQUIVALENTS	1,994,994.84
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	1,164.50
GENERAL PROPERTY TAX RCBLE	752,877.90
TOTAL ACCOUNTS RECEIVABLE	754,042.40
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-27,280.15
WO INTERCO SO	5,000.00
WO INTERCO WE	-62,311.00
WO INTERCO WD	5,823.97
TOTAL INTERCO ACCOUNTS	-78,767.18
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	106,242.25
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	111,431.36
TOTAL CURRENT ASSETS	2,781,701.42
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	2,781,701.42
LIABILITIES AND EQUITY	

# Account Schedule

WO-WAS Operating Fund  
Period 01/01/17..12/31/17  
Fiscal Start Date 01/01/17  
Account Schedule BS Balance Sheet  
Column Layout BAL ONLY

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/17..12/31/17

Description	Balance
<hr/>	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-15,664.79
RETAINAGE PAYABLE	-243,000.00
TOTAL ACCOUNTS PAYABLE	-258,664.79
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-752,877.90
TOTAL TAXES & OTHER	-752,877.90
TOTAL SHORT-TERM LIABILITIES	-1,011,542.69
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-1,011,542.69
EQUITY	
FUND BALANCE	-1,849,358.53
CRNT EXCESS REVENUE OVER SPEND	79,199.80
TOTAL EQUITY	-1,770,158.73
TOTAL LIABILITIES & EQUITY	-2,781,701.42

# Account Schedule

WO-WAS Operating Fund  
 Period 01/01/17..12/31/17  
 Fiscal Start Date 01/01/17  
 Account Schedule IS Statement of Revenues and Expenditures  
 Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/17..12/31/17

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
CLASS ASSESSMENTS	39,935.80	40,860.00	924.20
CLASS ASSESSMENS - MORGAN	177,220.40	176,063.00	-1,157.40
CLASS ASSESSMENTS - WELD	787,870.62	759,281.00	-28,589.62
GENERAL PROPERTY TAXES-ADAMS	17,658.80	17,615.00	-43.80
GENERAL PROPERTY TAXES-MORGAN	3,896.31	3,887.00	-9.31
GENERAL PROPERTY TAXES-WELD	384,760.57	384,444.00	-316.57
INTEREST DELINQUENT TAX-ADAMS	10.47		-10.47
INTEREST DELINQUENT TAX-MORGAN	8.09		-8.09
INTEREST DELINQUENT TAX-WELD	-456.73		456.73
SPECIFIC OWNERSHIP TAX-ADAMS	6,021.88	500.00	-5,521.88
SPECIFIC OWNERSHIP TAX-MORGAN	1,476.53	750.00	-726.53
SPECIFIC OWNERSHIP TAX-WELD	106,909.16	85,000.00	-21,909.16
MISC REVENUE	18,357.19	6,750.00	-11,607.19
MISC REVENUE- OWNER CHANGE	700.00		-700.00
MISC REVENUE- LATE FEE	3,900.00		-3,900.00
MISC REVENUE - AUG STATION USE	3,500.00		-3,500.00
MISC REVENUE - OIL ROYALTIES	12,556.49		-12,556.49
WATER LEASES	446,309.04		-446,309.04
LOAN PROCEEDS	585,450.00	1,834,000.00	1,248,550.00
<b>TOTAL REVENUES</b>	<b>2,596,084.62</b>	<b>3,309,150.00</b>	<b>713,065.38</b>
<b>NET REVENUES</b>	<b>2,596,084.62</b>	<b>3,309,150.00</b>	<b>713,065.38</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	215,270.00	215,270.00	
SALARIES - PART TIME	745.00	3,500.00	2,755.00
PAYROLL TAXES	1,894.00	6,000.00	4,106.00
PERA	37,208.80	30,000.00	-7,208.80
HEALTH INSURANCE	8,211.45	21,000.00	12,788.55
DISABILITY INSC	10,788.56	8,500.00	-2,288.56
LOCAL MILEAGE - STAFF	292.46	300.00	7.54
LOCAL MILEAGE - BOARD	874.99	2,500.00	1,625.01
TRAVEL - STAFF	1,587.66	2,000.00	412.34

# Account Schedule

WO-WAS Operating Fund  
 Period 01/01/17..12/31/17  
 Fiscal Start Date 01/01/17  
 Account Schedule IS Statement of Revenues and Expenditures  
 Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/17..12/31/17

Description	Actual YTD	Budget Annual	Budget Remaining
TRAVEL - BOARD	2,670.92	3,000.00	329.08
TRAVEL MEALS - STAFF & OTHER	9.08	300.00	290.92
TRAVEL MEALS - BOARD	117.19	750.00	632.81
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>279,670.11</b>	<b>293,120.00</b>	<b>13,449.89</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS	7,501.60	1,000.00	-6,501.60
COMPUTER HARDWARE	2,050.30	4,500.00	2,449.70
COMPUTER SOFTWARE	2,632.84	3,500.00	867.16
DELIVERY STRUCTURES		95,000.00	95,000.00
FIELD EQUIP	40,899.99	21,000.00	-19,899.99
FLUMES & WEIRS		33,000.00	33,000.00
FURNITURE & FIXTURES	1,040.99	500.00	-540.99
LAND ACQ & CONSTR	12,219.98	2,003,250.00	1,991,030.02
MEASURING DEVICES	16,562.15	11,500.00	-5,062.15
OFFICE EQUIP	593.33	3,000.00	2,406.67
VEHICLE	36,636.33	12,000.00	-24,636.33
WATER RIGHTS	652,484.86	190,000.00	-462,484.86
<b>TOTAL CAPITAL EXPENSES</b>	<b>772,622.37</b>	<b>2,378,250.00</b>	<b>1,605,627.63</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	-140.79	1,000.00	1,140.79
BUSINESS MEALS - BOARD	3,128.59	1,500.00	-1,628.59
BUSINESS MEALS - STAFF & OTHER	495.18	500.00	4.82
CONFERENCE FEES	2,883.95	1,000.00	-1,883.95
DIRECTOR FEES	8,259.00	24,000.00	15,741.00
DITCH CARRIAGE	15,566.66	5,000.00	-10,566.66
ENGINEERING - APPL/DECREE	44,097.30	95,000.00	50,902.70
ENGINEERING - AUG PLAN	106,203.28	82,500.00	-23,703.28
ENGINEERING - ST OPPOS	23,801.65	30,000.00	6,198.35
EQUIPMENT RENTAL	2,746.36	4,000.00	1,253.64
FACILITY RENTAL FEE	370.66		-370.66
INSURANCE	18,114.98	20,000.00	1,885.02
LEGAL - APPLICATIONS	118,082.98	35,000.00	-83,082.98
LEGAL - AUG PLAN	23,028.68	125,000.00	101,971.32
LEGAL - STATEMENTS OPPOS	50,514.83	45,000.00	-5,514.83
MTCE - DITCH		2,500.00	2,500.00
MTCE - FACILITY	13,290.77	10,000.00	-3,290.77

# Account Schedule

WO-WAS Operating Fund  
 Period 01/01/17..12/31/17  
 Fiscal Start Date 01/01/17  
 Account Schedule IS Statement of Revenues and Expenditures  
 Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/17..12/31/17

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - FIELD EQUIP	18,440.35	66,500.00	48,059.65
MTCE - OFFICE EQUIP	4,181.29	4,000.00	-181.29
MTCE - OTHER	3,955.43	12,500.00	8,544.57
MTCE - VEHICLE	9,286.43	5,500.00	-3,786.43
MTCE - WELL METERS		5,000.00	5,000.00
MISCELLANEOUS	90.56	500.00	409.44
POSTAGE & SHIPPING	2,444.79	3,500.00	1,055.21
PROF - ACCOUNTING	7,241.66	7,500.00	258.34
PROF - AUDIT	10,951.38	10,000.00	-951.38
PROF - COMPUTER	8,015.62	25,000.00	16,984.38
PROF - ENGINEERING	103,425.53	62,000.00	-41,425.53
PROF - LEGAL	19,919.43	20,500.00	580.57
PROF - LOBBYIST	9,999.96	5,500.00	-4,499.96
PROF - LEGISLATION	12,904.40	10,000.00	-2,904.40
PUBLIC NOTICES	326.45	500.00	173.55
RECORDING FEES	1,439.65	500.00	-939.65
RUNNING FEES	16,564.25	58,500.00	41,935.75
SUBS & MEMBERSHIPS	2,356.45	3,000.00	643.55
SUPPLIES - FIELD	11,019.52	10,000.00	-1,019.52
SUPPLIES - FUEL	15,177.76	13,000.00	-2,177.76
SUPPLIES - OFFICE	4,511.09	10,000.00	5,488.91
TELEPHONE	11,824.12	14,500.00	2,675.88
TREASURERS FEES	6,116.06	15,000.00	8,883.94
UTILITIES	84,089.50	110,500.00	26,410.50
WATER LEASE - DIST GRAVEL PIT	-35,420.00		35,420.00
WATER LEASE - DISTRICT	15,360.00	16,911.00	1,551.00
WATER LEASE - DITCH	1,667.00	25,000.00	23,333.00
WATER LEASE - EFFLUENT	728,392.00	500,000.00	-228,392.00
WATER LEASE - RECHARGE	64,611.24	116,000.00	51,388.76
WATER LEASE - STORAGE		58,000.00	58,000.00
WATER STOCK ASSESSMENTS	40,228.20	45,000.00	4,771.80
WELL METERING PROGRAM	29,799.90	15,000.00	-14,799.90
<b>TOTAL OPERATING EXPENSES</b>	<b>1,639,364.10</b>	<b>1,731,411.00</b>	<b>92,046.90</b>
<b>TOTAL EXPENDITURES</b>	<b>2,691,656.58</b>	<b>4,402,781.00</b>	<b>1,711,124.42</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-95,571.96</b>	<b>-1,093,631.00</b>	<b>-998,059.04</b>

# Account Schedule

WO-WAS Operating Fund  
Period 01/01/17..12/31/17  
Fiscal Start Date 01/01/17  
Account Schedule IS Statement of Revenues and Expenditures  
Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/17..12/31/17

Description	Actual YTD	Budget Annual	Budget Remaining
<hr/>			
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
DONATIONS			
EARNINGS ON INVESTMENTS	16,652.81	350.00	-16,302.81
<b>TOTAL OTHER INCOME</b>	<b>16,652.81</b>	<b>350.00</b>	<b>-16,302.81</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>16,652.81</b>	<b>350.00</b>	<b>-16,302.81</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>-78,919.15</b>	<b>-1,093,281.00</b>	<b>-1,014,361.85</b>