



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

Financials

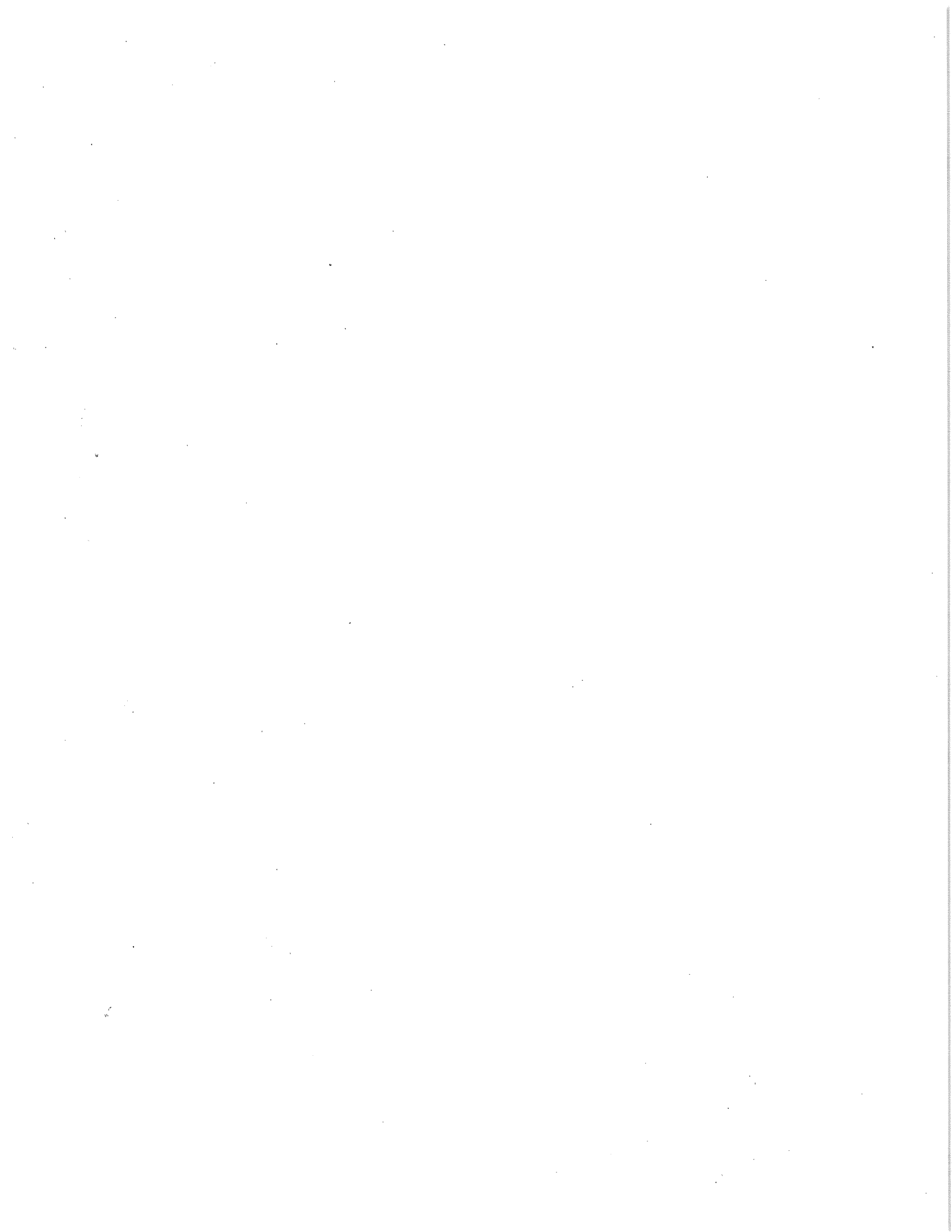
April 19, 2016 10:00 am

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Account Schedule

DO-District Operating Fund
Period 01/01/16..03/31/16
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..03/31/16

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	600.00
9577 DO OP FIRST NATIONAL	30,225.82
1674 DO OP COLORADO TRUST	738,698.30
1684 DO SOA COLORADO TRUST	2,637,874.46
1674 DO BOND COLORADO TRUST	18,556,802.10
7788 DO OP WELLS FARGO	193,468.41
ADAMS COUNTY-CASH WITH COUNTY	6,540.08
MORGAN COUNTY-CASH WITH COUNTY	10.55
WELD COUNTY-CASH WITH COUNTY	5,636.86
TOTAL CASH & CASH EQUIVALENTS	22,169,856.58
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	1,411.24
GENERAL PROPERTY TAX RCBLE	2,230,987.00
TOTAL ACCOUNTS RECEIVABLE	2,232,398.24
INTERCOMPANY ACCOUNTS	
DO INTERCO DD	-30,865.07
DO INTERCO SE	87,651.22
DO INTERCO SO	99,590.73
DO INTERCO WO	119,109.22
TOTAL INTERCO ACCOUNTS	275,486.10
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	2,072.72
TOTAL PREPAID ACCOUNTS	2,072.72
TOTAL CURRENT ASSETS	24,679,813.64
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	

Account Schedule

DO-District Operating Fund

Period 01/01/16..03/31/16

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..03/31/16

Description	Balance
<hr/>	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	24,679,813.64
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-223,834.41
TOTAL ACCOUNTS PAYABLE	-223,834.41
ACCRUED EXPENSES	
PAYROLL CLEARING	48,521.84
PERA CLEARING	876.75
HEALTH INSURANCE CLEARING	275.46
TOTAL ACCRUED EXPENSES	49,674.05
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-2,230,987.00
TOTAL TAXES & OTHER	-2,230,987.00
TOTAL SHORT-TERM LIABILITIES	-2,405,147.36
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-2,405,147.36
EQUITY	
FUND BALANCE	-28,864,135.51
CRNT EXCESS REVENUE OVER SPEND	6,277,602.23
TOTAL EQUITY	-22,586,533.28
TOTAL LIABILITIES & EQUITY	-24,991,680.64

Account Schedule

DO-District Operating Fund
 Period 01/01/16..03/31/16
 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..03/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES	60,017.57	305,724.00	245,706.43
GENERAL PROPERTY TAXES-MORGAN	327.86	3,732.00	3,404.14
GENERAL PROPERTY TAXES-WELD	137,369.43	2,116,264.00	1,978,894.57
INTEREST DELINQUENT TAX	2.16		-2.16
INTEREST DELINQUENT TAX-MORGAN	0.35		-0.35
INTEREST DELINQUENT TAX-WELD	-33.68		33.68
PRIOR YEAR TAXES	8.41		-8.41
PRIOR YEAR TAXES-WELD	7.95		-7.95
SPECIFIC OWNERSHIP TAX	15,984.25	50,000.00	34,015.75
SPECIFIC OWNERSHIP TAX-MORGAN	235.30	1,000.00	764.70
SPECIFIC OWNERSHIP TAX-WELD	30,880.24	200,000.00	169,119.76
MISC REVENUE	-19,971.12	5,000.00	24,971.12
WATER LEASES - EFFLUENT		27,250.00	27,250.00
STATE GRANT	22,004.58		-22,004.58
TOTAL REVENUES	246,833.30	2,708,970.00	2,462,136.70
NET REVENUES	246,833.30	2,708,970.00	2,462,136.70
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	103,151.71	416,000.00	312,848.29
SALARIES - PART TIME		7,500.00	7,500.00
PAYROLL TAXES	2,960.62	10,000.00	7,039.38
RETIREMENT PERA	15,078.86	60,000.00	44,921.14
RETIREMENT	5,585.43	38,000.00	32,414.57
DISABILITY INSC	2,702.04	8,000.00	5,297.96
LOCAL MILEAGE - STAFF	140.53	2,000.00	1,859.47
LOCAL MILEAGE - BOARD	385.12	2,500.00	2,114.88
TRAVEL - STAFF	461.19	5,000.00	4,538.81
TRAVEL - BOARD	103.81	2,000.00	1,896.19
TRAVEL MEALS - STAFF & OTHER		300.00	300.00
TRAVEL MEALS - BOARD		750.00	750.00
TOTAL EMPLOYEE EXPENSES	130,569.31	552,050.00	421,480.69

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STATEMENT OF REVENUES &
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Acc. Schedule Line: Date Filter: 01/01/16..03/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS		1,500.00	1,500.00
COMPUTER HARDWARE	1,117.91	4,500.00	3,382.09
COMPUTER SOFTWARE	606.68	5,000.00	4,393.32
DELIVERY STRUCTURES		2,946,800.00	2,946,800.00
FIELD EQUIP	6,517.68	130,000.00	123,482.32
FLUMES & WEIRS		5,000.00	5,000.00
FURNITURE & FIXTURES		500.00	500.00
LAND ACQ & CONSTR	4,251,207.17	37,983,800.00	33,732,592.83
MEASURING DEVICES	8,433.16	107,000.00	98,566.84
OFFICE EQUIP		3,000.00	3,000.00
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	4,275,626.94	46,633,650.00	42,358,023.06
OPERATING EXPENSES			
BANK FEES	108.25	750.00	641.75
BUSINESS MEALS - BOARD	530.03	3,000.00	2,469.97
BUSINESS MEALS - STAFF & OTHER	809.72	6,000.00	5,190.28
CONFERENCE FEES	41.68	5,000.00	4,958.32
DIRECTOR FEES	4,900.00	24,000.00	19,100.00
DITCH CARRIAGE	46,500.00	256,000.00	209,500.00
ENGINEERING - APPL/DECREE		3,000.00	3,000.00
ENGINEERING - ST OPPOS	7,563.17	20,000.00	12,436.83
EQUIPMENT RENTAL		6,500.00	6,500.00
FACILITY RENTAL FEE	1,715.00	2,000.00	285.00
INSURANCE		18,500.00	18,500.00
INTEREST	49.85		-49.85
STAFF/BOARD EDUCATION	878.52	10,000.00	9,121.48
LEGAL - APPLICATIONS	2,336.66	3,000.00	663.34
LEGAL - STATEMENTS OPPOS	9,164.31	67,000.00	57,835.69
MTCE - DITCH		3,000.00	3,000.00
MTCE - FACILITY	2,562.02	15,000.00	12,437.98
MTCE - FIELD EQUIP	9,936.00	16,500.00	6,564.00
MTCE - FLOOD		130,000.00	130,000.00
MTCE - OFFICE EQUIP	730.82	5,000.00	4,269.18
MTCE - OTHER	73,076.08	4,000.00	-69,076.08

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Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - VEHICLE	1,298.42	6,000.00	4,701.58
MISCELLANEOUS	150.95	721,000.00	720,849.05
POSTAGE & SHIPPING	1,351.03	4,500.00	3,148.97
PROF - ACCOUNTING	783.34	10,000.00	9,216.66
PROF - AUDIT		8,000.00	8,000.00
PROF - COMPUTER	2,299.50	7,500.00	5,200.50
PROF - ENGINEERING	157,128.86	424,000.00	266,871.14
PROF - LABORATORY	195.00	5,000.00	4,805.00
PROF - LEGAL	52,138.77	437,500.00	385,361.23
PROF - LOBBYIST	2,500.02	7,500.00	4,999.98
PUBLIC NOTICES	70.84	8,500.00	8,429.16
RECORDING FEES	6.67	500.00	493.33
SUBS & MEMBERSHIPS	1,385.35	5,000.00	3,614.65
SUPPLIES - FIELD	1,137.79	12,000.00	10,862.21
SUPPLIES - FUEL	1,974.68	21,000.00	19,025.32
SUPPLIES - OFFICE	9,877.57	37,000.00	27,122.43
TELEPHONE	1,329.95	9,000.00	7,670.05
TREASURERS FEES	2,967.02	37,000.00	34,032.98
UTILITIES	1,445.40	42,000.00	40,554.60
WATER STOCK ASSESSMENTS	7,596.28	13,500.00	5,903.72
WATER STORAGE - CHATFIELD	5,233.00	140,000.00	134,767.00
TOTAL OPERATING EXPENSES	411,772.55	2,554,750.00	2,142,977.45
TOTAL EXPENDITURES	4,817,968.80	49,740,450.00	44,922,481.20
TOTAL NET REVENUES/EXPENDITURE	-4,571,135.50	-47,031,480.00	-42,460,344.50
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
BOND PROCEEDS		28,400,000.00	28,400,000.00
DONATIONS	14,636.00	10,000.00	-4,636.00
EARNINGS ON INVESTMENTS	12,918.86	1,500.00	-11,418.86
FIXED ASSET IMPAIRMENT	29,184.84		-29,184.84
TOTAL OTHER INCOME	56,739.70	28,411,500.00	28,354,760.30
DEBT SERVICE			
TOTAL DEBT SERVICE			

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Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL OTHER SOURCES & SERVICES	56,739.70	28,411,500.00	28,354,760.30
EXCESS OF REVENUES OVER EXPEND	-4,514,395.80	-18,619,980.00	-14,105,584.20

Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/16..03/31/16

Fiscal Start Date 01/01/16

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

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Acc. Schedule Line: Date Filter: 01/01/16..03/31/16

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	354,409.68		
1679 SE ENT COLORADO TRUST	2,351,914.18		
TOTAL CASH & CASH EQUIVALENTS	2,706,323.86		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	707.95		
TOTAL ACCOUNTS RECEIVABLE	707.95		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	-84,452.54		
SE INTERCO SO	29,023.83		
SE INTERCO WO	5,718.21		
TOTAL INTERCO ACCOUNTS	-49,710.50		
PREPAID ACCOUNTS			
TOTAL PREPAID ACCOUNTS			
TOTAL CURRENT ASSETS	2,657,321.31		
FIXED ASSETS			
TANGIBLE ASSETS			
LEASEHOLD IMPROVEMENTS	27,899.00		
ACCUM DEPRECIATION	-1,488.00		
TOTAL TANGIBLE ASSETS	26,411.00		
TOTAL FIXED ASSETS	26,411.00		
DEPOSITS & OTHER ASSETS			
TOTAL DEPOSITS & OTHER ASSETS			
TOTAL ASSETS	2,683,732.31		
LIABILITIES AND EQUITY			
LIABILITIES			
SHORT-TERM LIABILITIES			

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/16..03/31/16
 Fiscal Start Date 01/01/16
 Account Schedule BS BALANCE SHEET
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Acc. Schedule Line: Date Filter: 01/01/16..03/31/16

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
ACCOUNTS PAYABLE			
ACCOUNTS PAYABLE	-56,009.76		
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	-53,193.21		
ACCRUED EXPENSES			
TOTAL ACCRUED EXPENSES			
TAXES & OTHER			
TOTAL TAXES & OTHER			
TOTAL SHORT-TERM LIABILITIES	-53,193.21		
LONG-TERM LIABILITIES			
LONG-TERM DEBT			
TOTAL LONG-TERM DEBT			
NET LONG-TERM DEBT			
TOTAL LONG-TERM LIABILITIES			
TOTAL LIABILITIES	-53,193.21		
EQUITY			
FUND BALANCE	-1,479,563.25		
CRNT EXCESS REVENUE OVER SPEND	-1,150,975.85		
TOTAL EQUITY	-2,630,539.10		
TOTAL LIABILITIES & EQUITY	-2,683,732.31		

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/16..03/31/16
 Fiscal Start Date 01/01/16
 Account Schedule IS
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STATEMENT OF REVENUES &
EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/16..03/31/16

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	1,914.23	5,000.00	3,085.77
MISC REVENUE- OWNER CHANGE	500.00		-500.00
WATER LEASES	15,750.00		-15,750.00
TOTAL REVENUES	1,510,128.76	1,502,000.00	-8,128.76
NET REVENUES	1,510,128.76	1,502,000.00	-8,128.76
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	51,409.78	159,000.00	107,590.22
PAYROLL TAXES		5,000.00	5,000.00
RETIREMENT PERA	4,745.94	20,000.00	15,254.06
RETIREMENT	1,020.51	14,000.00	12,979.49
TOTAL EMPLOYEE EXPENSES	57,176.23	198,000.00	140,823.77
CAPITAL EXPENSES			
DELIVERY STRUCTURES		10,000.00	10,000.00
MEASURING DEVICES	7,682.11	35,000.00	27,317.89
TOTAL CAPITAL EXPENSES	7,682.11	45,000.00	37,317.89
OPERATING EXPENSES			
BANK FEES	1,375.04	5,000.00	3,624.96
DITCH CARRIAGE	-16,767.74	30,000.00	46,767.74
ENGINEERING - AUG PLAN	19,566.35	135,000.00	115,433.65
ENGINEERING - ST OPPOS	7,563.17	20,000.00	12,436.83
LEGAL - AUG PLAN	14,123.37	128,750.00	114,626.63
LEGAL - STATEMENTS OPPOS	9,164.28	67,000.00	57,835.72
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

Account Schedule

SE-Subdistrict Enterprise Fund
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STATEMENT OF REVENUES &
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Description	Actual YTD	Budget Annual	Budget Remaining
PROF - COMPUTER	6,017.50	30,000.00	23,982.50
RUNNING FEES	7,750.00	265,000.00	257,250.00
SUPPLIES - FIELD	2,885.05	15,000.00	12,114.95
SUPPLIES - OFFICE		1,000.00	1,000.00
TELEPHONE	2,775.00	10,000.00	7,225.00
UTILITIES	115.88	10,000.00	9,884.12
WATER LEASE - DIST GRAVEL PIT		48,000.00	48,000.00
WATER LEASE - DISTRICT		128,360.00	128,360.00
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	11,165.06	226,000.00	214,834.94
WATER LEASE - STORAGE	44,334.00	85,000.00	40,666.00
WELL METERING PROGRAM	14,901.81	65,000.00	50,098.19
TOTAL OPERATING EXPENSES	374,581.79	2,191,360.00	1,816,778.21
TOTAL EXPENDITURES	439,440.13	2,434,360.00	1,994,919.87
TOTAL NET REVENUES/EXPENDITURE	1,070,688.63	-932,360.00	-2,003,048.63
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	1,159.63	500.00	-659.63
TOTAL OTHER INCOME	1,159.63	500.00	-659.63
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	1,159.63	500.00	-659.63
EXCESS OF REVENUES OVER EXPEND	1,071,848.26	-931,860.00	-2,003,708.26

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Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1676 SO OP COLORADO TRUST	1,494,438.15
1685 SO SOA COLORADO TRUST	1,068,981.87
2757 SO CD FIRST NATIONAL	25,000.00
3806 SO OP FIRST NATIONAL	126,963.81
ADAMS COUNTY-CASH WITH COUNTY	355.36
MORGAN COUNTY-CASH WITH COUNTY	13.71
WELD COUNTY-CASH WITH COUNTY	6,166.21
TOTAL CASH & CASH EQUIVALENTS	2,721,919.11
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	30,622.88
GENERAL PROPERTY TAX RCBLE	1,247,380.25
TOTAL ACCOUNTS RECEIVABLE	1,278,003.13
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-95,126.78
SO INTERCO SD	36,560.50
SO INTERCO SE	-29,023.83
SO INTERCO WO	4,599.44
TOTAL INTERCO ACCOUNTS	-82,990.67
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,120.79
TOTAL PREPAID ACCOUNTS	5,120.79
TOTAL CURRENT ASSETS	3,922,052.36
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	3,922,052.36
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-20,293.52
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	-773,110.07
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-1,247,380.25
TOTAL TAXES & OTHER	-1,247,380.25
TOTAL SHORT-TERM LIABILITIES	-2,020,490.32
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-2,020,490.32
EQUITY	
FUND BALANCE	-2,149,531.40
CRNT EXCESS REVENUE OVER SPEND	247,969.36
TOTAL EQUITY	-1,901,562.04
TOTAL LIABILITIES & EQUITY	-3,922,052.36

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Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES	32,769.31	76,969.00	44,199.69
GENERAL PROPERTY TAXES-MORGAN	441.44	2,970.00	2,528.56
GENERAL PROPERTY TAXES-WELD	94,571.77	1,360,728.00	1,266,156.23
INTEREST DELINQUENT TAX	0.26		-0.26
INTEREST DELINQUENT TAX-MORGAN	0.59		-0.59
INTEREST DELINQUENT TAX-WELD	-28.07		28.07
PRIOR YEAR TAXES	-425.53		425.53
PRIOR YEAR TAXES-WELD	0.59		-0.59
SPECIFIC OWNERSHIP TAX	3,253.95	8,000.00	4,746.05
SPECIFIC OWNERSHIP TAX-MORGAN	147.01	1,000.00	852.99
SPECIFIC OWNERSHIP TAX-WELD	43,504.44	90,000.00	46,495.56
MISC REVENUE	52,151.48	31,500.00	-20,651.48
WATER LEASES - EFFLUENT	10,000.00		-10,000.00
TOTAL REVENUES	236,387.24	1,571,167.00	1,334,779.76
NET REVENUES	236,387.24	1,571,167.00	1,334,779.76
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME		50,000.00	50,000.00
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES		2,000.00	2,000.00
RETIREMENT PERA	2,437.30	10,000.00	7,562.70
RETIREMENT	3,951.45	5,000.00	1,048.55
DISABILITY INSC	2,702.05	7,000.00	4,297.95
LOCAL MILEAGE - STAFF	130.06	2,000.00	1,869.94
LOCAL MILEAGE - BOARD	384.33	2,500.00	2,115.67
TRAVEL - STAFF	461.19	2,500.00	2,038.81
TRAVEL - BOARD	695.58	3,000.00	2,304.42
TRAVEL MEALS - STAFF & OTHER		300.00	300.00
TRAVEL MEALS - BOARD	56.22	750.00	693.78
TOTAL EMPLOYEE EXPENSES	10,818.18	90,050.00	79,231.82
CAPITAL EXPENSES			

Account Schedule

SO-Subdistrict Operating Fund
 Period 01/01/16..03/31/16
 Fiscal Start Date 01/01/16
 Account Schedule IS
 Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/16..03/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
BUILDING & IMPROVEMENTS		5,000.00	5,000.00
COMPUTER HARDWARE	1,117.91	4,500.00	3,382.09
COMPUTER SOFTWARE	606.66	5,000.00	4,393.34
DELIVERY STRUCTURES		270,000.00	270,000.00
FIELD EQUIP	5,945.02	56,500.00	50,554.98
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	5,468.35	28,500.00	23,031.65
OFFICE EQUIP		3,000.00	3,000.00
VEHICLE	7,744.33	10,000.00	2,255.67
TOTAL CAPITAL EXPENSES	20,882.27	958,000.00	937,117.73
OPERATING EXPENSES			
BANK FEES	26.00	100.00	74.00
BUSINESS MEALS - BOARD	530.02	3,000.00	2,469.98
BUSINESS MEALS - STAFF & OTHER	809.72	1,500.00	690.28
CONFERENCE FEES	501.67	5,000.00	4,498.33
DIRECTOR FEES	4,900.00	24,000.00	19,100.00
DITCH CARRIAGE	3,500.00	92,000.00	88,500.00
ENGINEERING - APPL/DECREE	30,825.71	50,000.00	19,174.29
EQUIPMENT RENTAL		33,500.00	33,500.00
FACILITY RENTAL FEE		7,000.00	7,000.00
INSURANCE		18,500.00	18,500.00
LEGAL - APPLICATIONS	11,443.80	144,500.00	133,056.20
MTCE - DITCH		5,000.00	5,000.00
MTCE - FACILITY	1,072.42	20,000.00	18,927.58
MTCE - FIELD EQUIP	1,819.63	72,000.00	70,180.37
MTCE - FLOOD		75,000.00	75,000.00
MTCE - FLUMES & WEIRS		5,000.00	5,000.00
MTCE - OFFICE EQUIP	730.82	5,000.00	4,269.18
MTCE - OTHER	4,857.25	49,000.00	44,142.75
MTCE - VEHICLE	998.84	3,500.00	2,501.16
MISCELLANEOUS	199.80	1,500.00	1,300.20
POSTAGE & SHIPPING	1,351.04	4,500.00	3,148.96
PROF - ACCOUNTING	783.33	9,000.00	8,216.67
PROF - AUDIT		7,500.00	7,500.00
PROF - COMPUTER	2,299.50	10,000.00	7,700.50

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/16..03/31/16

Fiscal Start Date 01/01/16

Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/16..03/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
PROF - ENGINEERING	2,895.00	90,500.00	87,605.00
PROF - LABORATORY	195.00	5,000.00	4,805.00
PROF - LEGAL		45,500.00	45,500.00
PROF - LOBBYIST	1,666.66	7,500.00	5,833.34
PROF - LEGISLATION		12,500.00	12,500.00
PUBLIC NOTICES		9,750.00	9,750.00
RECORDING FEES	267.67	750.00	482.33
RUNNING FEES		8,500.00	8,500.00
SUBS & MEMBERSHIPS	567.50	4,000.00	3,432.50
SUPPLIES - FIELD	825.88	19,500.00	18,674.12
SUPPLIES - FUEL	1,726.68	25,500.00	23,773.32
SUPPLIES - OFFICE	6,650.31	29,000.00	22,349.69
TELEPHONE	1,329.97	9,000.00	7,670.03
TREASURERS FEES	1,483.26	22,000.00	20,516.74
UTILITIES	9,574.10	193,000.00	183,425.90
WATER STOCK ASSESSMENTS	75,619.50	80,000.00	4,380.50
TOTAL OPERATING EXPENSES	169,451.08	1,208,100.00	1,038,648.92
TOTAL EXPENDITURES	201,151.53	2,256,150.00	2,054,998.47
TOTAL NET REVENUES/EXPENDITURE	35,235.71	-684,983.00	-720,218.71
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	1,410.39	500.00	-910.39
TOTAL OTHER INCOME	1,410.39	500.00	-910.39
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	1,410.39	500.00	-910.39
EXCESS OF REVENUES OVER EXPEND	36,646.10	-684,483.00	-721,129.10

Account Schedule

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WO-WAS Operating Fund

Period 01/01/16..03/31/16

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..03/31/16

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
4342 WO OP FIRST NATIONAL	419,567.77
1680 WO OP COLORADO TRUST	1,179,452.97
1686 WO SOA COLORADO TRUST	547,307.37
ADAMS COUNTY-CASH WITH COUNTY	13.33
MORGAN COUNTY-CASH WITH COUNTY	20.05
WELD COUNTY-CASH WITH COUNTY	3,047.42
TOTAL CASH & CASH EQUIVALENTS	2,149,408.91
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	42,285.18
GENERAL PROPERTY TAX RCBLE	965,416.88
TOTAL ACCOUNTS RECEIVABLE	1,007,702.06
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-116,165.36
WO INTERCO SE	-5,718.21
WO INTERCO SO	-3,967.44
WO INTERCO WD	4,953.21
TOTAL INTERCO ACCOUNTS	-120,897.80
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,120.80
TOTAL PREPAID ACCOUNTS	5,120.80
TOTAL CURRENT ASSETS	3,041,333.97
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	3,041,333.97

Account Schedule

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WO-WAS Operating Fund

Period 01/01/16..03/31/16

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..03/31/16

Description	Balance
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-4,085.66
RETAINAGE PAYABLE	-243,000.00
TOTAL ACCOUNTS PAYABLE	-247,085.66
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-965,416.88
TOTAL TAXES & OTHER	-965,416.88
TOTAL SHORT-TERM LIABILITIES	-1,212,502.54
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-1,212,502.54
EQUITY	
FUND BALANCE	-653,760.33
CRNT EXCESS REVENUE OVER SPEND	-1,175,071.10
TOTAL EQUITY	-1,828,831.43
TOTAL LIABILITIES & EQUITY	-3,041,333.97

Account Schedule

WO-WAS Operating Fund
 Period 01/01/16..03/31/16
 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..03/31/16

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	758,498.76	719,000.00	-39,498.76
GENERAL PROPERTY TAXES	6,515.79	16,509.00	9,993.21
GENERAL PROPERTY TAXES-MORGAN	1,038.89	4,498.00	3,459.11
GENERAL PROPERTY TAXES-WELD	14,645.12	973,204.00	958,558.88
INTEREST DELINQUENT TAX-WELD	0.58		-0.58
SPECIFIC OWNERSHIP TAX	1,076.20	500.00	-576.20
SPECIFIC OWNERSHIP TAX-MORGAN	343.36	750.00	406.64
SPECIFIC OWNERSHIP TAX-WELD	42,714.56	85,000.00	42,285.44
MISC REVENUE	5,564.91		-5,564.91
MISC REVENUE- OWNER CHANGE	100.00		-100.00
MISC REVENUE - REINSTATE	300.00		-300.00
WATER LEASES	500.00		-500.00
TOTAL REVENUES	1,040,189.03	2,023,461.00	983,271.97
NET REVENUES			
	1,040,189.03	2,023,461.00	983,271.97
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	51,409.84	209,000.00	157,590.16
SALARIES - PART TIME		3,500.00	3,500.00
PAYROLL TAXES		6,000.00	6,000.00
RETIREMENT PERA	7,183.20	30,000.00	22,816.80
RETIREMENT	4,971.94	19,000.00	14,028.06
DISABILITY INSC	2,702.03	7,000.00	4,297.97
LOCAL MILEAGE - STAFF	130.05	300.00	169.95
LOCAL MILEAGE - BOARD	384.33	2,500.00	2,115.67
TRAVEL - STAFF	461.18	2,000.00	1,538.82
TRAVEL - BOARD	695.58	3,000.00	2,304.42
TRAVEL MEALS - STAFF & OTHER		300.00	300.00
TRAVEL MEALS - BOARD	56.22	750.00	693.78
TOTAL EMPLOYEE EXPENSES	67,994.37	283,350.00	215,355.63

Account Schedule

WO-WAS Operating Fund
 Period 01/01/16..03/31/16
 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..03/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS		1,000.00	1,000.00
COMPUTER HARDWARE	1,117.89	4,500.00	3,382.11
COMPUTER SOFTWARE	606.66	3,500.00	2,893.34
DELIVERY STRUCTURES		95,000.00	95,000.00
FIELD EQUIP	5,945.01	37,500.00	31,554.99
FURNITURE & FIXTURES		500.00	500.00
LAND ACQ & CONSTR		2,113,400.00	2,113,400.00
MEASURING DEVICES	132.37	24,500.00	24,367.63
OFFICE EQUIP		3,000.00	3,000.00
VEHICLE	7,744.33	10,000.00	2,255.67
TOTAL CAPITAL EXPENSES	15,546.26	2,292,900.00	2,277,353.74
OPERATING EXPENSES			
BANK FEES	513.57	1,000.00	486.43
BUSINESS MEALS - BOARD	530.00	1,500.00	970.00
BUSINESS MEALS - STAFF & OTHER	179.71	500.00	320.29
CONFERENCE FEES	501.66	1,000.00	498.34
DIRECTOR FEES	4,900.00	24,000.00	19,100.00
DITCH CARRIAGE		5,000.00	5,000.00
ENGINEERING - APPL/DECREE	1,956.25	25,000.00	23,043.75
ENGINEERING - AUG PLAN	31,283.34	125,000.00	93,716.66
ENGINEERING - ST OPPOS	7,563.17	20,000.00	12,436.83
EQUIPMENT RENTAL		4,000.00	4,000.00
INSURANCE		18,500.00	18,500.00
LEGAL - APPLICATIONS	16,029.84	32,000.00	15,970.16
LEGAL - AUG PLAN	11,319.50	128,750.00	117,430.50
LEGAL - STATEMENTS OPPOS	9,164.28	67,000.00	57,835.72
MTCE - DITCH		2,500.00	2,500.00
MTCE - FACILITY	1,072.34	15,000.00	13,927.66
MTCE - FIELD EQUIP	5,978.62	69,000.00	63,021.38
MTCE - FLOOD		50,000.00	50,000.00
MTCE - OFFICE EQUIP	730.82	4,000.00	3,269.18
MTCE - OTHER	3,190.25	12,500.00	9,309.75
MTCE - VEHICLE	998.83	5,500.00	4,501.17
MTCE - WELL METERS		5,000.00	5,000.00
MISCELLANEOUS	199.78	500.00	300.22
POSTAGE & SHIPPING	1,351.04	1,500.00	148.96

Account Schedule

WO-WAS Operating Fund

Period 01/01/16..03/31/16

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..03/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
PROF - ACCOUNTING	783.33	7,500.00	6,716.67
PROF - AUDIT		8,000.00	8,000.00
PROF - COMPUTER	3,240.75	25,000.00	21,759.25
PROF - ENGINEERING	6,450.00	40,000.00	33,550.00
PROF - LEGAL	1,785.31	24,500.00	22,714.69
PROF - LOBBYIST	1,666.66	7,500.00	5,833.34
PROF - LEGISLATION		3,000.00	3,000.00
PUBLIC NOTICES		500.00	500.00
RECORDING FEES	113.66	500.00	386.34
RUNNING FEES	2,812.25	53,500.00	50,687.75
SUBS & MEMBERSHIPS	567.50	1,500.00	932.50
SUPPLIES - FIELD	84.89	10,000.00	9,915.11
SUPPLIES - FUEL	1,546.16	12,000.00	10,453.84
SUPPLIES - OFFICE	1,993.32	6,000.00	4,006.68
TELEPHONE	2,714.34	12,500.00	9,785.66
TREASURERS FEES	338.19	15,000.00	14,661.81
UTILITIES	8,665.03	125,500.00	116,834.97
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	6,865.47	116,000.00	109,134.53
WATER LEASE - STORAGE		58,000.00	58,000.00
WATER STOCK ASSESSMENTS	38,373.20	35,000.00	-3,373.20
WELL METERING PROGRAM	5,691.79	15,000.00	9,308.21
TOTAL OPERATING EXPENSES	350,949.85	1,735,610.00	1,384,660.15
TOTAL EXPENDITURES	434,490.48	4,311,860.00	3,877,369.52
TOTAL NET REVENUES/EXPENDITURE	605,698.55	-2,288,399.00	-2,894,097.55
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
BOND PROCEEDS		1,834,000.00	1,834,000.00
DONATIONS			
EARNINGS ON INVESTMENTS	976.97	350.00	-626.97
TOTAL OTHER INCOME	976.97	1,834,350.00	1,833,373.03
DEBT SERVICE			

Account Schedule

WO-WAS Operating Fund

Period 01/01/16..03/31/16

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..03/31/16

Description	Actual YTD	Budget Annual	Budget Remaining
<hr/>			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	976.97	1,834,350.00	1,833,373.03
EXCESS OF REVENUES OVER EXPEND	606,675.52	-454,049.00	-1,060,724.52