



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

# **Financials**

**June 19, 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 01/01/18..05/31/18

Fiscal Start Date 01/01/18

Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/18..05/31/18

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS	246,639.62	338,575.00	91,935.38
GENERAL PROPERTY TAXES-MORGAN	2,755.58	3,461.00	705.42
GENERAL PROPERTY TAXES-WELD	1,373,790.64	1,454,003.00	80,212.36
INTEREST DELINQUENT TAX-ADAMS	-33.19		33.19
INTEREST DELINQUENT TAX-MORGAN	0.44		-0.44
INTEREST DELINQUENT TAX-WELD	1,084.82		-1,084.82
PRIOR YEAR TAXES-ADAMS	28.64		-28.64
PRIOR YEAR TAXES-MORGAN	0.07		-0.07
PRIOR YEAR TAXES-WELD	2,402.21		-2,402.21
SPECIFIC OWNERSHIP TAX-ADAMS	27,439.90	50,000.00	22,560.10
SPECIFIC OWNERSHIP TAX-MORGAN	312.92	1,000.00	687.08
SPECIFIC OWNERSHIP TAX-WELD	98,243.84	200,000.00	101,756.16
MISC REVENUE	8,090.25	5,000.00	-3,090.25
STATE GRANT	45,660.00	250,000.00	204,340.00
FEDERAL GRANT		250,000.00	250,000.00
<b>TOTAL REVENUES</b>	<b>1,806,415.74</b>	<b>2,552,039.00</b>	<b>745,623.26</b>
<b>NET REVENUES</b>	<b>1,806,415.74</b>	<b>2,552,039.00</b>	<b>745,623.26</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	132,482.41	500,010.00	367,527.59
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	3,463.28	15,000.00	11,536.72
PERA	27,460.20	70,000.00	42,539.80
HEALTH INSURANCE	11,068.10	46,000.00	34,931.90
DISABILITY INSC	2,925.30	16,000.00	13,074.70
LOCAL MILEAGE - STAFF	261.46	2,000.00	1,738.54
LOCAL MILEAGE - BOARD	891.09	3,000.00	2,108.91
TRAVEL - STAFF	1,202.07	5,000.00	3,797.93
TRAVEL - BOARD	1,200.85	2,000.00	799.15
TRAVEL MEALS - STAFF & OTHER	-114.61	300.00	414.61
TRAVEL MEALS - BOARD		750.00	750.00

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DO-District Operating Fund

Period 01/01/18..05/31/18

Fiscal Start Date 01/01/18

Account Schedule IS STATEMENT OF REVENUES &  
EXPENDITURES

Column Layout BUDGANALYS

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Acc. Schedule Line: Date Filter: 01/01/18..05/31/18

Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>180,840.15</b>	<b>665,060.00</b>	<b>484,219.85</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS	4,978.56	2,000.00	-2,978.56
COMPUTER HARDWARE	-584.98	4,500.00	5,084.98
COMPUTER SOFTWARE	498.24	4,000.00	3,501.76
DELIVERY STRUCTURES		905,000.00	905,000.00
FIELD EQUIP	248,769.81	602,000.00	353,230.19
FLUMES & WEIRS	1,000.00	39,000.00	38,000.00
FURNITURE & FIXTURES	990.27	2,000.00	1,009.73
LAND ACQ & CONSTR	410,628.91	7,237,950.00	6,827,321.09
MEASURING DEVICES	6,770.23	322,300.00	315,529.77
OFFICE EQUIP	34.19	4,500.00	4,465.81
<b>RECHARGE</b>		<b>250,000.00</b>	<b>250,000.00</b>
RUNNING FEES		4,500.00	4,500.00
WATER RIGHTS	71,666.67	1,535,500.00	1,463,833.33
<b>TOTAL CAPITAL EXPENSES</b>	<b>744,751.90</b>	<b>10,913,250.00</b>	<b>10,168,498.10</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	966.92	1,000.00	33.08
BUSINESS MEALS - BOARD	720.56	3,000.00	2,279.44
BUSINESS MEALS - STAFF & OTHER	4,089.85	3,000.00	-1,089.85
CONFERENCE FEES	792.42	5,000.00	4,207.58
DIRECTOR FEES	15,766.67	33,000.00	17,233.33
DITCH CARRIAGE		18,000.00	18,000.00
ENGINEERING - APPL/DECREE	5,586.25	2,500.00	-3,086.25
ENGINEERING - ST OPPOS	13,668.33	30,000.00	16,331.67
EQUIPMENT RENTAL	27.35	9,500.00	9,472.65
FACILITY RENTAL FEE	83.34	4,500.00	4,416.66
INSURANCE	18,132.34	20,000.00	1,867.66
STAFF/BOARD EDUCATION	2,500.00	67,000.00	64,500.00
LEGAL - APPLICATIONS	22,912.44	25,000.00	2,087.56
LEGAL - STATEMENTS OPPOS	15,816.78	35,000.00	19,183.22
MTCE - DITCH	2,000.00	3,000.00	1,000.00
MTCE - FACILITY	1,991.58	10,000.00	8,008.42
MTCE - FIELD EQUIP	1,352.37	1,533,500.00	1,532,147.63
MTCE - FLOOD		90,000.00	90,000.00
MTCE - OFFICE EQUIP	1,352.01	5,000.00	3,647.99
MTCE - OTHER	2,972.01	1,302,000.00	1,299,027.99

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Period 01/01/18..05/31/18  
Fiscal Start Date 01/01/18  
Account Schedule IS  
Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
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Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - RECHARGE	733.34		-733.34
MTCE - VEHICLE	2,484.51	8,000.00	5,515.49
MISCELLANEOUS	346.75	14,500.00	14,153.25
POSTAGE & SHIPPING	3,471.10	3,500.00	28.90
PROF - ACCOUNTING	558.34	10,000.00	9,441.66
PROF - AUDIT	8,712.14	10,000.00	1,287.86
PROF - COMPUTER	2,739.40	7,500.00	4,760.60
PROF - ENGINEERING	410,556.41	224,500.00	-186,056.41
PROF - LABORATORY	7,640.00	15,000.00	7,360.00
PROF - LEGAL	54,223.50	193,000.00	138,776.50
PROF - LOBBYIST	4,166.69	8,500.00	4,333.31
PUBLIC NOTICES	27,061.98	37,750.00	10,688.02
RECORDING FEES	15.42	11,250.00	11,234.58
SUBS & MEMBERSHIPS	1,752.55	32,000.00	30,247.45
SUPPLIES - FACILITY		15,000.00	15,000.00
SUPPLIES - FIELD	16,072.59	162,500.00	146,427.41
SUPPLIES - FUEL	5,871.11	23,750.00	17,878.89
SUPPLIES - OFFICE	17,538.69	40,000.00	22,461.31
TELEPHONE	1,179.25	9,000.00	7,820.75
TREASURERS FEES	24,413.58	45,000.00	20,586.42
UTILITIES	2,540.85	33,000.00	30,459.15
WATER STOCK ASSESSMENTS	24,526.70	13,500.00	-11,026.70
WATER STORAGE - CHATFIELD	209,031.68	345,000.00	135,968.32
<b>TOTAL OPERATING EXPENSES</b>	<b>936,367.80</b>	<b>4,462,250.00</b>	<b>3,525,882.20</b>
<b>TOTAL EXPENDITURES</b>	<b>1,861,959.85</b>	<b>16,040,560.00</b>	<b>14,178,600.15</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-55,544.11</b>	<b>-13,488,521.00</b>	<b>-13,432,976.89</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	8,057.00	10,000.00	1,943.00
EARNINGS ON INVESTMENTS	85,856.62	60,000.00	-25,856.62
<b>TOTAL OTHER INCOME</b>	<b>93,913.62</b>	<b>1,720,000.00</b>	<b>1,626,086.38</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			

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Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL OTHER SOURCES & SERVICES	93,913.62	1,720,000.00	1,626,086.38
EXCESS OF REVENUES OVER EXPEND	38,369.51	-11,768,521.00	-11,806,890.51

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DO-District Operating Fund

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Fiscal Start Date 01/01/18

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/18..05/31/18

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	1,050.00
9577 DO OP FIRST NATIONAL	16,292.72
1674 DO OP COLORADO TRUST	4,023,368.56
1684 DO SOA COLORADO TRUST	4,421,959.97
1674 DO BOND COLORADO TRUST	7,016,016.91
7788 DO OP WELLS FARGO	231,574.10
TOTAL CASH & CASH EQUIVALENTS	15,710,262.26
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	9,211.89
GENERAL PROPERTY TAX RCBLE	193,770.83
TOTAL ACCOUNTS RECEIVABLE	202,982.72
INTERCOMPANY ACCOUNTS	
DO INTERCO DE	12,583.76
DO INTERCO SE	257,478.69
DO INTERCO SO	149,084.45
DO INTERCO WO	140,340.71
TOTAL INTERCO ACCOUNTS	559,487.61
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	-775.59
TOTAL PREPAID ACCOUNTS	-775.59
TOTAL CURRENT ASSETS	16,471,957.00
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	16,471,957.00

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Description	Balance
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-412,919.98
FEDERAL W/H TAX PAYABLE	590.88
MEDICARE W/H TAX PAYABLE	249.60
TOTAL ACCOUNTS PAYABLE	-412,079.50
ACCRUED EXPENSES	
PAYROLL CLEARING	141,987.25
DEPENDENT CARE CLEARING	500.00
PERA CLEARING	628.78
HEALTH INSURANCE CLEARING	-144.97
TOTAL ACCRUED EXPENSES	142,971.06
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-193,770.83
TOTAL TAXES & OTHER	-193,770.83
TOTAL SHORT-TERM LIABILITIES	-462,879.27
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-462,879.27
EQUITY	
FUND BALANCE	-20,697,480.10
CRNT EXCESS REVENUE OVER SPEND	4,688,402.37
TOTAL EQUITY	-16,009,077.73
TOTAL LIABILITIES & EQUITY	-16,471,957.00



# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/18..05/31/18

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Acc. Schedule Line: Date Filter: 01/01/18..05/31/18

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
CLASS ASSESSMENTS	195,734.92	190,000.00	-5,734.92
CLASS ASSESSMENS - MORGAN	219,833.37	208,000.00	-11,833.37
CLASS ASSESSMENTS - WELD	1,338,004.88	1,377,000.00	38,995.12
GENERAL PROPERTY TAXES-ADAMS	5,360.07	7,163.00	1,802.93
GENERAL PROPERTY TAXES-MORGAN	219.48	267.00	47.52
GENERAL PROPERTY TAXES-WELD	96,999.62	103,374.00	6,374.38
INTEREST DELINQUENT TAX-ADAMS	0.65		-0.65
INTEREST DELINQUENT TAX-MORGAN	0.04		-0.04
INTEREST DELINQUENT TAX-WELD	93.88		-93.88
PRIOR YEAR TAXES-ADAMS	0.52		-0.52
PRIOR YEAR TAXES-WELD	209.01		-209.01
SPECIFIC OWNERSHIP TAX-ADAMS	95.14		-95.14
SPECIFIC OWNERSHIP TAX-MORGAN	3.94		-3.94
SPECIFIC OWNERSHIP TAX-WELD	1,322.01		-1,322.01
MISC REVENUE	32,906.00	55,000.00	22,094.00
MISC REVENUE- OWNER CHANGE	2,852.25		-2,852.25
MISC REVENUE- LATE FEE	3,000.00		-3,000.00
MISC REVENUE- INCLUSION/EXC	100.00		-100.00
MISC REVENUE - AUG STATION USE	69,968.00		-69,968.00
WATER LEASES	32,448.00		-32,448.00
LOAN PROCEEDS		1,500,000.00	1,500,000.00
<b>TOTAL REVENUES</b>	<b>1,999,151.78</b>	<b>3,440,804.00</b>	<b>1,441,652.22</b>
<b>NET REVENUES</b>	<b>1,999,151.78</b>	<b>3,440,804.00</b>	<b>1,441,652.22</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
<b>CAPITAL EXPENSES</b>			
DELIVERY STRUCTURES		310,000.00	310,000.00
FIELD EQUIP	1,928.10		-1,928.10
LAND ACQ & CONSTR	302,672.54	479,300.00	176,627.46
WATER RIGHTS	143,941.67		-143,941.67

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Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL CAPITAL EXPENSES</b>	<b>448,542.31</b>	<b>789,300.00</b>	<b>340,757.69</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	675.09	3,000.00	2,324.91
DITCH CARRIAGE	3,500.00	33,000.00	29,500.00
ENGINEERING - AUG PLAN	32,997.85	77,500.00	44,502.15
ENGINEERING - ST OPPOS	13,668.33	30,000.00	16,331.67
EQUIPMENT RENTAL	5,569.71		-5,569.71
LEGAL - AUG PLAN	22,141.98	65,000.00	42,858.02
LEGAL - STATEMENTS OPPOS	15,816.74	35,000.00	19,183.26
MTCE - FIELD EQUIP	8,701.95	5,000.00	-3,701.95
MTCE - FLOOD		25,000.00	25,000.00
MTCE - OTHER		10,000.00	10,000.00
PROF - COMPUTER	7,728.00	10,000.00	2,272.00
PROF - ENGINEERING	2,137.50	5,000.00	2,862.50
PROF - LEGAL		5,000.00	5,000.00
SUPPLIES - FIELD	141.19	10,000.00	9,858.81
SUPPLIES - FUEL	912.70		-912.70
SUPPLIES - OFFICE	200.00	1,000.00	800.00
TELEPHONE	5,689.32	12,000.00	6,310.68
TREASURERS FEES	1,544.29		-1,544.29
UTILITIES	5,880.19	25,000.00	19,119.81
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	219,927.87	1,100,000.00	880,072.13
WATER LEASE - GEISERT		60,000.00	60,000.00
WATER LEASE - RECHARGE	38,891.47		-38,891.47
WATER LEASE - RINN VALLEY		160,500.00	160,500.00
WATER LEASE - STORAGE	22,167.00	100,000.00	77,833.00
WELL METERING PROGRAM	5,219.59	10,000.00	4,780.41
<b>TOTAL OPERATING EXPENSES</b>	<b>427,610.77</b>	<b>2,073,360.00</b>	<b>1,645,749.23</b>
<b>TOTAL EXPENDITURES</b>	<b>876,153.08</b>	<b>2,862,660.00</b>	<b>1,986,506.92</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>1,122,998.70</b>	<b>578,144.00</b>	<b>-544,854.70</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			

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Description	Actual YTD	Budget Annual	Budget Remaining
DONATIONS			
EARNINGS ON INVESTMENTS	10,136.99	9,000.00	-1,136.99
<b>TOTAL OTHER INCOME</b>	<b>10,136.99</b>	<b>9,000.00</b>	<b>-1,136.99</b>
DEBT SERVICE			
BOND INTEREST	20,427.88		-20,427.88
<b>TOTAL DEBT SERVICE</b>	<b>20,427.88</b>		<b>-20,427.88</b>
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>-10,290.89</b>	<b>9,000.00</b>	<b>19,290.89</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>1,112,707.81</b>	<b>587,144.00</b>	<b>-525,563.81</b>

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Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	185,080.60		
1679 SE ENT COLORADO TRUST	2,219,823.43		
TOTAL CASH & CASH EQUIVALENTS	2,404,904.03		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	29,167.77		
GENERAL PROPERTY TAX RCBLE	9,292.30		
TOTAL ACCOUNTS RECEIVABLE	38,460.07		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	-257,478.69		
SE INTERCO SD	-1,223.88		
SE INTERCO SO	-84.92		
SE INTERCO WO	-10,272.87		
TOTAL INTERCO ACCOUNTS	-269,060.36		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	37,251.02		
TOTAL PREPAID ACCOUNTS	37,251.02		
TOTAL CURRENT ASSETS	2,211,554.76		
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		

# Account Schedule

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Description	Balance	CURRENT ASSETS	CURRENT ASSETS
TOTAL ASSETS	3,320,789.83		
LIABILITIES AND EQUITY			
LIABILITIES			
SHORT-TERM LIABILITIES			
ACCOUNTS PAYABLE			
ACCOUNTS PAYABLE	850.00		
TOTAL ACCOUNTS PAYABLE	850.00		
ACCRUED EXPENSES			
TOTAL ACCRUED EXPENSES			
TAXES & OTHER			
DEFERRED PROPERTY TAXES	-9,292.30		
TOTAL TAXES & OTHER	-9,292.30		
TOTAL SHORT-TERM LIABILITIES	-8,442.30		
LONG-TERM LIABILITIES			
LONG-TERM DEBT			
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	-1,275,778.28		
EQUITY			
FUND BALANCE	-1,482,321.44		
CRNT EXCESS REVENUE OVER SPEND	-549,139.07		
TOTAL EQUITY	-2,031,460.51		
TOTAL LIABILITIES & EQUITY	-3,307,238.79		

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Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS	48,864.03	65,194.00	16,329.97
GENERAL PROPERTY TAXES-MORGAN	2,000.86	2,435.00	434.14
GENERAL PROPERTY TAXES-WELD	884,280.99	940,807.00	56,526.01
INTEREST DELINQUENT TAX-ADAMS	5.93		-5.93
INTEREST DELINQUENT TAX-MORGAN	0.37		-0.37
INTEREST DELINQUENT TAX-WELD	855.67		-855.67
PRIOR YEAR TAXES-ADAMS	4.70		-4.70
PRIOR YEAR TAXES-WELD	1,905.38		-1,905.38
SPECIFIC OWNERSHIP TAX-ADAMS	4,726.18	10,000.00	5,273.82
SPECIFIC OWNERSHIP TAX-MORGAN	193.54	750.00	556.46
SPECIFIC OWNERSHIP TAX-WELD	55,828.24	95,000.00	39,171.76
MISC REVENUE	10,700.00	5,000.00	-5,700.00
MISC REVENUE - OIL ROYALTIES	43,045.07	75,000.00	31,954.93
<b>TOTAL REVENUES</b>	<b>1,052,410.96</b>	<b>1,194,186.00</b>	<b>141,775.04</b>
<b>NET REVENUES</b>	<b>1,052,410.96</b>	<b>1,194,186.00</b>	<b>141,775.04</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	66,241.20	275,005.00	208,763.80
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	1,173.44	7,500.00	6,326.56
PERA	16,342.22	35,000.00	18,657.78
HEALTH INSURANCE	7,827.67	22,000.00	14,172.33
DISABILITY INSC	2,925.32	16,000.00	13,074.68
LOCAL MILEAGE - STAFF	172.20	2,000.00	1,827.80
LOCAL MILEAGE - BOARD	489.23	3,000.00	2,510.77
TRAVEL - STAFF	1,202.08	5,000.00	3,797.92
TRAVEL - BOARD	1,150.89	2,000.00	849.11
TRAVEL MEALS - STAFF & OTHER	-114.61	300.00	414.61
TRAVEL MEALS - BOARD		750.00	750.00
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>97,409.64</b>	<b>373,555.00</b>	<b>276,145.36</b>
<b>CAPITAL EXPENSES</b>			

# Account Schedule

SO-Subdistrict Operating Fund  
 Period 01/01/18..05/31/18  
 Fiscal Start Date 01/01/18  
 Account Schedule IS  
 Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/18..05/31/18

Description	Actual YTD	Budget Annual	Budget Remaining
BUILDING & IMPROVEMENTS	13,840.67	2,000.00	-11,840.67
COMPUTER HARDWARE	292.49	4,500.00	4,207.51
COMPUTER SOFTWARE	498.24	4,000.00	3,501.76
DELIVERY STRUCTURES		250,000.00	250,000.00
FIELD EQUIP	5,836.71	45,000.00	39,163.29
FLUMES & WEIRS	1,000.00	58,000.00	57,000.00
FURNITURE & FIXTURES	990.26	2,000.00	1,009.74
LAND ACQ & CONSTR	24,853.42	354,150.00	329,296.58
MEASURING DEVICES	2,407.30	142,000.00	139,592.70
OFFICE EQUIP	34.19	3,000.00	2,965.81
WATER PURCHASES		77,000.00	77,000.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>49,753.28</b>	<b>941,650.00</b>	<b>891,896.72</b>
<b>OPERATING EXPENSES</b>			
BANK FEES		100.00	100.00
BUSINESS MEALS - BOARD	818.10	3,000.00	2,181.90
BUSINESS MEALS - STAFF & OTHER	559.85	1,000.00	440.15
CONFERENCE FEES	792.42	5,000.00	4,207.58
DIRECTOR FEES	7,516.66	33,000.00	25,483.34
DITCH CARRIAGE	5,800.80	96,000.00	90,199.20
ENGINEERING - APPL/DECREE	14,670.63	60,000.00	45,329.37
EQUIPMENT RENTAL	-1,472.97	3,500.00	4,972.97
FACILITY RENTAL FEE	83.33	1,500.00	1,416.67
INSURANCE	18,132.33	20,000.00	1,867.67
LEGAL - APPLICATIONS	28,095.75	80,000.00	51,904.25
MTCE - DITCH	11,554.00	5,000.00	-6,554.00
MTCE - FACILITY	14,107.76	25,000.00	10,892.24
MTCE - FIELD EQUIP	5,291.69	97,000.00	91,708.31
MTCE - FLOOD		50,000.00	50,000.00
MTCE - FLUMES & WEIRS		5,000.00	5,000.00
MTCE - OFFICE EQUIP	1,352.02	5,000.00	3,647.98
MTCE - OTHER	3,137.00	66,500.00	63,363.00
MTCE - RECHARGE	3,072.98		-3,072.98
MTCE - VEHICLE	2,497.77	8,000.00	5,502.23
MISCELLANEOUS	2,311.89	750.00	-1,561.89
POSTAGE & SHIPPING	453.25	3,500.00	3,046.75
PROF - ACCOUNTING	558.33	10,000.00	9,441.67
PROF - AUDIT	8,712.14	10,000.00	1,287.86

# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/18..05/31/18  
Fiscal Start Date 01/01/18  
Account Schedule IS  
Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/18..05/31/18

Description	Actual YTD	Budget Annual	Budget Remaining
PROF - COMPUTER	2,751.74	7,500.00	4,748.26
PROF - ENGINEERING	6,940.00	94,250.00	87,310.00
PROF - LEGAL	10,006.09	39,500.00	29,493.91
PROF - LOBBYIST	4,166.65	8,500.00	4,333.35
PROF - LEGISLATION	2,152.25	10,000.00	7,847.75
PUBLIC NOTICES		150,000.00	150,000.00
RECORDING FEES	395.42	1,750.00	1,354.58
RUNNING FEES	9,733.75	176,700.00	166,966.25
SUBS & MEMBERSHIPS	1,037.96	4,000.00	2,962.04
SUPPLIES - FIELD	12,287.61	16,500.00	4,212.39
SUPPLIES - FUEL	4,976.65	18,000.00	13,023.35
SUPPLIES - OFFICE	3,986.75	10,000.00	6,013.25
TELEPHONE	1,878.08	9,000.00	7,121.92
TREASURERS FEES	14,078.48	22,000.00	7,921.52
UTILITIES	29,996.46	129,500.00	99,503.54
WATER LEASE - RECHARGE	123,789.63	200,000.00	76,210.37
WATER STOCK ASSESSMENTS	87,676.08	95,000.00	7,323.92
WELL METERING PROGRAM	272.50		-272.50
<b>TOTAL OPERATING EXPENSES</b>	<b>444,171.83</b>	<b>1,581,050.00</b>	<b>1,136,878.17</b>
<b>TOTAL EXPENDITURES</b>	<b>591,334.75</b>	<b>2,896,255.00</b>	<b>2,304,920.25</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>461,076.21</b>	<b>-1,702,069.00</b>	<b>-2,163,145.21</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
DONATIONS			
EARNINGS ON INVESTMENTS	18,682.60	10,000.00	-8,682.60
<b>TOTAL OTHER INCOME</b>	<b>18,682.60</b>	<b>10,000.00</b>	<b>-8,682.60</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>18,682.60</b>	<b>10,000.00</b>	<b>-8,682.60</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>479,758.81</b>	<b>-1,692,069.00</b>	<b>-2,171,827.81</b>



# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/18..05/31/18

Fiscal Start Date 01/01/18

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/18..05/31/18

Description	Balance
<hr/>	
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1676 SO OP COLORADO TRUST	3,163,777.98
1685 SO SOA COLORADO TRUST	498,771.42
3806 SO OP FIRST NATIONAL	194,771.08
TOTAL CASH & CASH EQUIVALENTS	3,857,320.48
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	11,413.63
GENERAL PROPERTY TAX RCBLE	84,711.73
TOTAL ACCOUNTS RECEIVABLE	96,125.36
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-149,396.63
SO INTERCO SD	0.01
SO INTERCO SE	1,308.80
SO INTERCO WO	-201.32
TOTAL INTERCO ACCOUNTS	-148,289.14
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	5,189.11
TOTAL CURRENT ASSETS	3,810,345.81
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	3,810,345.81
LIABILITIES AND EQUITY	
LIABILITIES	

# Account Schedule

SO-Subdistrict Operating Fund  
Period 01/01/18..05/31/18  
Fiscal Start Date 01/01/18  
Account Schedule BS BALANCE SHEET  
Column Layout BAL ONLY

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/18..05/31/18

Description	Balance
<hr/>	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	17.35
RETAINAGE PAYABLE	-750,000.00
TOTAL ACCOUNTS PAYABLE	-749,982.65
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-84,711.73
TOTAL TAXES & OTHER	-84,711.73
TOTAL SHORT-TERM LIABILITIES	-834,694.38
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-834,694.38
EQUITY	
FUND BALANCE	-2,229,022.75
CRNT EXCESS REVENUE OVER SPEND	-746,628.68
TOTAL EQUITY	-2,975,651.43
TOTAL LIABILITIES & EQUITY	-3,810,345.81

# Account Schedule

WO-WAS Operating Fund  
 Period 01/01/18..05/31/18  
 Fiscal Start Date 01/01/18  
 Account Schedule IS Statement of Revenues and Expenditures  
 Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/18..05/31/18

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
CLASS ASSESSMENTS	40,475.80	41,000.00	524.20
CLASS ASSESSMENS - MORGAN	176,353.30	176,000.00	-353.30
CLASS ASSESSMENTS - WELD	1,148,588.52	759,000.00	-389,588.52
GENERAL PROPERTY TAXES-ADAMS	16,246.93	23,381.00	7,134.07
GENERAL PROPERTY TAXES-MORGAN	2,615.31	3,675.00	1,059.69
GENERAL PROPERTY TAXES-WELD	714,310.70	725,762.00	11,451.30
INTEREST DELINQUENT TAX-ADAMS	0.74		-0.74
INTEREST DELINQUENT TAX-MORGAN	0.12		-0.12
INTEREST DELINQUENT TAX-WELD	995.72		-995.72
PRIOR YEAR TAXES-MORGAN	0.30		-0.30
PRIOR YEAR TAXES-WELD	2,240.33		-2,240.33
SPECIFIC OWNERSHIP TAX-ADAMS	1,928.36	3,000.00	1,071.64
SPECIFIC OWNERSHIP TAX-MORGAN	354.29	750.00	395.71
SPECIFIC OWNERSHIP TAX-WELD	53,867.36	60,000.00	6,132.64
MISC REVENUE	18,127.00	6,000.00	-12,127.00
MISC REVENUE- OWNER CHANGE	200.00		-200.00
MISC REVENUE- LATE FEE	2,100.00		-2,100.00
<b>MISC REVENUE - AUG STATION USE</b>	<b>32,832.00</b>		<b>-32,832.00</b>
MISC REVENUE - OIL ROYALTIES	2,119.93	10,000.00	7,880.07
WATER LEASES	178,760.00		-178,760.00
LOAN PROCEEDS		2,343,200.00	2,343,200.00
<b>TOTAL REVENUES</b>	<b>2,392,116.71</b>	<b>4,151,768.00</b>	<b>1,759,651.29</b>
<b>NET REVENUES</b>			
<b>2,392,116.71</b>	<b>4,151,768.00</b>	<b>1,759,651.29</b>	
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	66,241.22	275,005.00	208,763.78
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	1,173.44	7,500.00	6,326.56
PERA	16,342.23	35,000.00	18,657.77
HEALTH INSURANCE	7,826.93	22,000.00	14,173.07
DISABILITY INSC	2,925.33	16,000.00	13,074.67
LOCAL MILEAGE - STAFF	196.56	500.00	303.44

# Account Schedule

WO-WAS Operating Fund  
 Period 01/01/18..05/31/18  
 Fiscal Start Date 01/01/18  
 Account Schedule IS Statement of Revenues and Expenditures  
 Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/18..05/31/18

Description	Actual YTD	Budget Annual	Budget Remaining
LOCAL MILEAGE - BOARD	489.23	2,500.00	2,010.77
TRAVEL - STAFF	1,202.07	2,000.00	797.93
TRAVEL - BOARD	1,420.84	2,000.00	579.16
TRAVEL MEALS - STAFF & OTHER	-114.61	300.00	414.61
TRAVEL MEALS - BOARD		750.00	750.00
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>97,703.24</b>	<b>368,555.00</b>	<b>270,851.76</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS	1,119.45	2,000.00	880.55
COMPUTER HARDWARE	292.49	4,500.00	4,207.51
COMPUTER SOFTWARE	498.24	3,500.00	3,001.76
FIELD EQUIP	5,836.71	27,500.00	21,663.29
FLUMES & WEIRS	1,000.00	33,000.00	32,000.00
FURNITURE & FIXTURES	990.25	2,000.00	1,009.75
LAND ACQ & CONSTR		2,427,350.00	2,427,350.00
MEASURING DEVICES	745.77	83,500.00	82,754.23
OFFICE EQUIP	34.18	3,000.00	2,965.82
WATER RIGHTS		155,000.00	155,000.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>10,517.09</b>	<b>2,741,350.00</b>	<b>2,730,832.91</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	336.73		-336.73
BUSINESS MEALS - BOARD	818.11	3,000.00	2,181.89
BUSINESS MEALS - STAFF & OTHER	559.85	1,000.00	440.15
CONFERENCE FEES	792.42	2,000.00	1,207.58
DIRECTOR FEES	7,516.67	33,000.00	25,483.33
DITCH CARRIAGE		17,000.00	17,000.00
ENGINEERING - APPL/DECREE	5,558.13	60,000.00	54,441.87
ENGINEERING - AUG PLAN	18,067.84	72,500.00	54,432.16
ENGINEERING - ST OPPOS	13,668.32	30,000.00	16,331.68
EQUIPMENT RENTAL	27.36	3,500.00	3,472.64
FACILTIY RENTAL FEE	83.33		-83.33
INSURANCE	18,132.33	20,000.00	1,867.67
LEGAL - APPLICATIONS	33,431.38	80,000.00	46,568.62
LEGAL - AUG PLAN	6,703.50	50,000.00	43,296.50
LEGAL - STATEMENTS OPPOS	12,247.18	35,000.00	22,752.82
MTCE - DITCH	2,526.00		-2,526.00
MTCE - FACILITY	1,819.09	10,000.00	8,180.91

# Account Schedule

WO-WAS Operating Fund  
 Period 01/01/18..05/31/18  
 Fiscal Start Date 01/01/18  
 Account Schedule IS Statement of Revenues and Expenditures  
 Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/18..05/31/18

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - FIELD EQUIP	5,291.70	70,000.00	64,708.30
MTCE - OFFICE EQUIP	1,352.02	5,000.00	3,647.98
MTCE - OTHER	3,136.99	21,500.00	18,363.01
MTCE - RECHARGE	3,072.98		-3,072.98
MTCE - VEHICLE	2,497.78	8,000.00	5,502.22
MISCELLANEOUS	346.22	500.00	153.78
POSTAGE & SHIPPING	453.25	3,500.00	3,046.75
PROF - ACCOUNTING	558.33	10,000.00	9,441.67
PROF - AUDIT	8,712.15	10,000.00	1,287.85
PROF - COMPUTER	6,548.73	12,500.00	5,951.27
PROF - ENGINEERING	9,685.00	60,750.00	51,065.00
PROF - LEGAL	14,528.83	36,000.00	21,471.17
PROF - LOBBYIST	4,166.66	8,500.00	4,333.34
PROF - LEGISLATION	1,989.76	10,000.00	8,010.24
PUBLIC NOTICES		500.00	500.00
RECORDING FEES	118.42	1,500.00	1,381.58
RUNNING FEES	4,483.75	61,500.00	57,016.25
SUBS & MEMBERSHIPS	1,037.97	3,000.00	1,962.03
SUPPLIES - FIELD	7,530.24	12,500.00	4,969.76
SUPPLIES - FUEL	3,741.11	35,000.00	31,258.89
SUPPLIES - OFFICE	3,879.19	10,000.00	6,120.81
TELEPHONE	5,735.17	16,000.00	10,264.83
TREASURERS FEES	11,059.23	15,000.00	3,940.77
UTILITIES	23,785.45	108,000.00	84,214.55
WATER LEASE - DISTRICT		15,360.00	15,360.00
WATER LEASE - DITCH		25,000.00	25,000.00
WATER LEASE - EFFLUENT	317,410.00	700,000.00	382,590.00
WATER LEASE - RECHARGE	28,949.00	116,000.00	87,051.00
WATER LEASE - STORAGE		60,000.00	60,000.00
WATER STOCK ASSESSMENTS	41,394.20	45,000.00	3,605.80
WELL METERING PROGRAM	2,507.44	15,000.00	12,492.56
<b>TOTAL OPERATING EXPENSES</b>	<b>636,259.81</b>	<b>1,912,610.00</b>	<b>1,276,350.19</b>
<b>TOTAL EXPENDITURES</b>	<b>744,480.14</b>	<b>5,022,515.00</b>	<b>4,278,034.86</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>1,647,636.57</b>	<b>-870,747.00</b>	<b>-2,518,383.57</b>
<b>OTHER INCOME &amp; EXPENSES</b>			

# Account Schedule

WO-WAS Operating Fund

Period 01/01/18..05/31/18

Fiscal Start Date 01/01/18

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/18..05/31/18

Description	Actual YTD	Budget Annual	Budget Remaining
<b>OTHER FINANCING SOURCES</b>			
DONATIONS			
EARNINGS ON INVESTMENTS	14,085.86	6,000.00	-8,085.86
<b>TOTAL OTHER INCOME</b>	<b>14,085.86</b>	<b>6,000.00</b>	<b>-8,085.86</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>14,085.86</b>	<b>6,000.00</b>	<b>-8,085.86</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>1,661,722.43</b>	<b>-864,747.00</b>	<b>-2,526,469.43</b>

# Account Schedule

WO-WAS Operating Fund

Period 01/01/18..05/31/18

Fiscal Start Date 01/01/18

Account Schedule BS Balance Sheet

Column Layout BAL ONLY

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/18..05/31/18

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
4342 WO OP FIRST NATIONAL	262,161.66
1680 WO OP COLORADO TRUST	2,887,660.89
1686 WO SOA COLORADO TRUST	451,331.15
TOTAL CASH & CASH EQUIVALENTS	3,601,153.70
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	20,809.55
GENERAL PROPERTY TAX RCBLE	27,522.40
TOTAL ACCOUNTS RECEIVABLE	48,331.95
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-116,788.74
WO INTERCO SE	10,272.87
WO INTERCO SO	554.22
TOTAL INTERCO ACCOUNTS	-105,961.65
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	235,705.75
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	240,894.86
TOTAL CURRENT ASSETS	3,784,418.86
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	3,784,418.86
LIABILITIES AND EQUITY	
LIABILITIES	

# Account Schedule

WO-WAS Operating Fund

Period 01/01/18..05/31/18

Fiscal Start Date 01/01/18

Account Schedule BS Balance Sheet

Column Layout BAL ONLY

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/18..05/31/18

Description	Balance
<hr/>	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
RETAINAGE PAYABLE	-243,000.00
TOTAL ACCOUNTS PAYABLE	-243,000.00
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-27,522.40
TOTAL TAXES & OTHER	-27,522.40
TOTAL SHORT-TERM LIABILITIES	-270,522.40
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-270,522.40
EQUITY	
FUND BALANCE	-1,849,358.53
CRNT EXCESS REVENUE OVER SPEND	-1,664,537.93
TOTAL EQUITY	-3,513,896.46
TOTAL LIABILITIES & EQUITY	-3,784,418.86