



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

Financials

April 16, 2019 10:00 am

3209 W 28th Street, Greeley, CO 80634

Phone: 970-330-4540

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Account Schedule

DD-District Debt Service Fund
Period 01/01/19..03/31/19
Fiscal Start Date 01/01/19
Account Schedule BS BALANCE SHEET
Column Layout BAL ONLY

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/19..03/31/19, G/L Budget Filter: 2019

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1687 DD DEBT SV COLORADO TRUST	13,738,037.22
TOTAL CASH & CASH EQUIVALENTS	13,738,037.22
ACCOUNTS RECEIVABLE	
GENERAL PROPERTY TAX RCBLE	3,338,044.41
TOTAL ACCOUNTS RECEIVABLE	3,338,044.41
INTERCOMPANY ACCOUNTS	
DD INTERCO DO	129.04
TOTAL INTERCO ACCOUNTS	129.04
PREPAID ACCOUNTS	
TOTAL PREPAID ACCOUNTS	
TOTAL CURRENT ASSETS	17,076,210.67
FIXED ASSETS	
TANGIBLE ASSETS	
WATER CONSTR. PROJECTS	4,779,362.92
TOTAL TANGIBLE ASSETS	4,779,362.92
TOTAL FIXED ASSETS	4,779,362.92
DEPOSITS & OTHER ASSETS	
DEPOSITS	
OTHER	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	21,855,573.59
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
TOTAL ACCOUNTS PAYABLE	
ACCRUED EXPENSES	

Account Schedule

DD-District Debt Service Fund

Period 01/01/19..03/31/19

Fiscal Start Date 01/01/19

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Acc. Schedule Line: Date Filter: 01/01/19..03/31/19, G/L Budget Filter: 2019

Description	Balance
<hr/>	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-3,338,044.41
TOTAL TAXES & OTHER	-3,338,044.41
TOTAL SHORT-TERM LIABILITIES	-3,338,044.41
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
LOAN PAYABLE CWCB - DO	-7,134,466.70
BOND PAYABLE	-24,467,443.75
TOTAL LONG-TERM DEBT	-31,601,910.45
NET LONG-TERM DEBT	-31,601,910.45
TOTAL LONG-TERM LIABILITIES	-31,601,910.45
TOTAL LIABILITIES	-34,939,954.86
EQUITY	
NET INV IN CAPITAL ASSETS	31,601,910.45
FUND BALANCE	-10,936,813.52
CRNT EXCESS REVENUE OVER EXPENSE	-7,580,715.66
TOTAL EQUITY	13,084,381.27
TOTAL LIABILITIES & EQUITY	-21,855,573.59

Account Schedule

DD-District Debt Service Fund

Period 01/01/19..03/31/19

Fiscal Start Date 01/01/19

Account Schedule IS STATEMENT OF REVENUES &
EXPENDITURES

Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/19..03/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	249,267.64	632,894.00	383,626.36
GENERAL PROPERTY TAXES-MORGAN	1,745.51	6,898.00	5,152.49
GENERAL PROPERTY TAXES-WELD	317,954.89	3,258,760.00	2,940,805.11
INTEREST DELINQUENT TAX-ADAMS	-34.84		34.84
INTEREST DELINQUENT TAX-WELD	15.75		-15.75
PRIOR YEAR TAXES-ADAMS	132.13		-132.13
PRIOR YEAR TAXES-WELD	36.51		-36.51
SPECIFIC OWNERSHIP TAX-ADAMS	13,475.50		-13,475.50
SPECIFIC OWNERSHIP TAX-MORGAN	166.97		-166.97
SPECIFIC OWNERSHIP TAX-WELD	50,597.67		-50,597.67
TOTAL REVENUE	633,357.73	3,898,552.00	3,265,194.27
NET REVENUE	633,357.73	3,898,552.00	3,265,194.27
EXPENDITURES			
EMPLOYEE EXPENSES			
CAPITAL EXPENSES			
TOTAL CAPITAL EXPENSES			
OPERATING EXPENSES			
TREASURERS FEES	8,546.37	65,000.00	56,453.63
TOTAL OPERATING EXPENSES	8,546.37	65,000.00	56,453.63
TOTAL EXPENDITURES	8,546.37	65,000.00	56,453.63
TOTAL NET REVENUES/EXPENDITURE	624,811.36	3,833,552.00	3,208,740.64
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS FOR WATER FESTIVAL			
EARNINGS ON INVESTMENTS	75,041.00	140,000.00	64,959.00
TOTAL OTHER INCOME	75,041.00	140,000.00	64,959.00
DEBT SERVICE			

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Period 01/01/19..03/31/19

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Description	Actual YTD	Budget Annual	Budget Remaining
BOND INTEREST		947,614.00	947,614.00
BOND PRINCIPLE		1,020,000.00	1,020,000.00
TOTAL DEBT SERVICE		1,967,614.00	1,967,614.00
TOTAL OTHER SOURCES & SERVICES	75,041.00	-1,827,614.00	-1,902,655.00
EXCESS OF REVENUES OVER EXPEND	699,852.36	2,005,938.00	1,306,085.64

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/19..03/31/19
 Fiscal Start Date 01/01/19
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Acc. Schedule Line: Date Filter: 01/01/19..03/31/19, G/L Budget Filter: 2019

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	1,452,533.23		
1679 SE ENT COLORADO TRUST	1,212,168.62		
TOTAL CASH & CASH EQUIVALENTS	2,664,701.85		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	18,750.00		
GENERAL PROPERTY TAX RCBLE	134,961.67		
TOTAL ACCOUNTS RECEIVABLE	153,711.67		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	-9,733.43		
SE INTERCO SO	0.01		
TOTAL INTERCO ACCOUNTS	-9,733.42		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	305,568.49		
TOTAL PREPAID ACCOUNTS	305,568.49		
TOTAL CURRENT ASSETS	3,114,248.59		
FIXED ASSETS			
TANGIBLE ASSETS			
LEASEHOLD IMPROVEMENTS	27,899.00		
WATER CONSTR. PROJECTS	2,367,000.00		
WATER RIGHTS	863,650.00		
ACCUM DEPRECIATION	-50,501.98		
TOTAL TANGIBLE ASSETS	3,208,047.02		
TOTAL FIXED ASSETS	3,208,047.02		
DEPOSITS & OTHER ASSETS			
TOTAL DEPOSITS & OTHER ASSETS			
DEFERRED OUTFLOWS	149,921.89		

Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/19..03/31/19

Fiscal Start Date 01/01/19

Account Schedule BS BALANCE SHEET

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Acc. Schedule Line: Date Filter: 01/01/19..03/31/19, G/L Budget Filter: 2019

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
TOTAL ASSETS	6,472,217.50		
LIABILITIES AND EQUITY			
LIABILITIES			
SHORT-TERM LIABILITIES			
ACCOUNTS PAYABLE			
ACCRUED INTEREST PAYABLE	-23,551.04		
TOTAL ACCOUNTS PAYABLE	-23,551.04		
ACCRUED EXPENSES			
TOTAL ACCRUED EXPENSES			
TAXES & OTHER			
DEFERRED PROPERTY TAXES	-134,961.67		
TOTAL TAXES & OTHER	-134,961.67		
TOTAL SHORT-TERM LIABILITIES	-158,512.71		
LONG-TERM LIABILITIES			
LONG-TERM DEBT			
NET PENSION LIABILITY	-503,861.58		
OBLIGATION UNDER CAPITAL LEASE	-714,708.33		
OBLIGATION UNDER CAPITAL LEASE	-2,500,000.00		
TOTAL LONG-TERM DEBT	-3,718,569.91		
DEFERRED INFLOWS OF REVENUES	-1,457.10		
NET LONG-TERM DEBT	-3,720,027.01		
TOTAL LONG-TERM LIABILITIES	-3,720,027.01		
TOTAL LIABILITIES	-3,878,539.72		
EQUITY			
FUND BALANCE	-1,111,397.50		
CRNT EXCESS REVENUE OVER SPEND	-1,482,280.28		
TOTAL EQUITY	-2,593,677.78		
TOTAL LIABILITIES & EQUITY	-6,472,217.50		

Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/19..03/31/19

Fiscal Start Date 01/01/19

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EXPENDITURES

Column Layout BUDGANALYS

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Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS	197,660.74	197,600.00	-60.74
CLASS ASSESSMENS - MORGAN	220,248.05	220,000.00	-248.05
CLASS ASSESSMENTS - WELD	1,362,970.05	1,338,700.00	-24,270.05
GENERAL PROPERTY TAXES-ADAMS	2,861.51	7,374.00	4,512.49
GENERAL PROPERTY TAXES-MORGAN	67.88	282.00	214.12
GENERAL PROPERTY TAXES-WELD	11,862.64	137,090.00	125,227.36
INTEREST DELINQUENT TAX-ADAMS	0.39		-0.39
INTEREST DELINQUENT TAX-WELD	0.37		-0.37
PRIOR YEAR TAXES-ADAMS	0.17		-0.17
PRIOR YEAR TAXES-WELD	0.52		-0.52
SPECIFIC OWNERSHIP TAX-ADAMS	121.38		-121.38
SPECIFIC OWNERSHIP TAX-MORGAN	5.57		-5.57
SPECIFIC OWNERSHIP TAX-WELD	2,259.15		-2,259.15
MISC REVENUE	2,103.22	25,000.00	22,896.78
MISC REVENUE- OWNER CHANGE	100.00	2,500.00	2,400.00
MISC REVENUE - AUG STATION USE	37,433.00	20,000.00	-17,433.00
MISC REVENUE - REINSTATE	3,300.00		-3,300.00
MISC REVENUE - ROCK ROYALTY		50,000.00	50,000.00
WATER LEASES	163,578.30		-163,578.30
TOTAL REVENUE	2,004,572.94	1,998,546.00	-6,026.94
NET REVENUE	2,004,572.94	1,998,546.00	-6,026.94
EXPENDITURES			
EMPLOYEE EXPENSES			
CAPITAL EXPENSES			
DELIVERY STRUCTURES		100,000.00	100,000.00
LAND ACQ & CONSTR	302,673.54	525,000.00	222,326.46
WATER PURCHASES		165,000.00	165,000.00
TOTAL CAPITAL EXPENSES	302,673.54	790,000.00	487,326.46
OPERATING EXPENSES			
BANK FEES	929.66	1,500.00	570.34

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Description	Actual YTD	Budget Annual	Budget Remaining
DITCH CARRIAGE	218.46	32,500.00	32,281.54
ENGINEERING - AUG PLAN	13,805.19	126,500.00	112,694.81
ENGINEERING - ST OPPOS		35,000.00	35,000.00
EQUIPMENT RENTAL	3,266.66	5,000.00	1,733.34
LEGAL - AUG PLAN	3,510.25	55,000.00	51,489.75
LEGAL - STATEMENTS OPPOS	4,989.40	35,000.00	30,010.60
MTCE - DITCH	312.50		-312.50
MTCE - FIELD EQUIP		6,000.00	6,000.00
PROF - COMPUTER	1,157.00	20,000.00	18,843.00
SUPPLIES - FIELD	186.30	3,500.00	3,313.70
SUPPLIES - FUEL	2,393.93	2,500.00	106.07
TELEPHONE	1,763.67	15,000.00	13,236.33
TREASURERS FEES	222.25	3,500.00	3,277.75
UTILITIES	453.40	28,500.00	28,046.60
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	40,000.00	25,900.00
WATER LEASE - EFFLUENT	213,856.32	1,100,000.00	886,143.68
WATER LEASE - GEISERT		70,000.00	70,000.00
WATER LEASE - RINN VALLEY		160,500.00	160,500.00
WATER LEASE - STORAGE	22,167.00		-22,167.00
WELL METERING PROGRAM	2,797.02	20,000.00	17,202.98
TOTAL OPERATING EXPENSES	286,129.01	1,936,360.00	1,650,230.99
TOTAL EXPENDITURES	588,802.55	2,726,360.00	2,137,557.45
TOTAL NET REVENUES/EXPENDITURE	1,415,770.39	-727,814.00	-2,143,584.39
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	9,140.77	20,000.00	10,859.23
TOTAL OTHER INCOME	9,140.77	20,000.00	10,859.23
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	9,140.77	20,000.00	10,859.23

Account Schedule

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Description	Actual YTD	Budget Annual	Budget Remaining
EXCESS OF REVENUES OVER EXPEND	1,424,911.16	-707,814.00	-2,132,725.16

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Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	1,452,533.23		
1679 SE ENT COLORADO TRUST	1,212,168.62		
TOTAL CASH & CASH EQUIVALENTS	2,664,701.85		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	18,750.00		
GENERAL PROPERTY TAX RCBLE	134,961.67		
TOTAL ACCOUNTS RECEIVABLE	153,711.67		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	-9,733.43		
SE INTERCO SO	0.01		
TOTAL INTERCO ACCOUNTS	-9,733.42		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	305,568.49		
TOTAL PREPAID ACCOUNTS	305,568.49		
TOTAL CURRENT ASSETS	3,114,248.59		
FIXED ASSETS			
TANGIBLE ASSETS			
LEASEHOLD IMPROVEMENTS	27,899.00		
WATER CONSTR. PROJECTS	2,367,000.00		
WATER RIGHTS	863,650.00		
ACCUM DEPRECIATION	-50,501.98		
TOTAL TANGIBLE ASSETS	3,208,047.02		
TOTAL FIXED ASSETS	3,208,047.02		
DEPOSITS & OTHER ASSETS			
TOTAL DEPOSITS & OTHER ASSETS			
DEFERRED OUTFLOWS	149,921.89		

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TOTAL ASSETS	6,472,217.50		
LIABILITIES AND EQUITY			
LIABILITIES			
SHORT-TERM LIABILITIES			
ACCOUNTS PAYABLE			
ACCRUED INTEREST PAYABLE	-23,551.04		
TOTAL ACCOUNTS PAYABLE	-23,551.04		
ACCRUED EXPENSES			
TOTAL ACCRUED EXPENSES			
TAXES & OTHER			
DEFERRED PROPERTY TAXES	-134,961.67		
TOTAL TAXES & OTHER	-134,961.67		
TOTAL SHORT-TERM LIABILITIES	-158,512.71		
LONG-TERM LIABILITIES			
LONG-TERM DEBT			
NET PENSION LIABILITY	-503,861.58		
OBLIGATION UNDER CAPITAL LEASE	-714,708.33		
OBLIGATION UNDER CAPITAL LEASE	-2,500,000.00		
TOTAL LONG-TERM DEBT	-3,718,569.91		
DEFERRED INFLOWS OF REVENUES	-1,457.10		
NET LONG-TERM DEBT	-3,720,027.01		
TOTAL LONG-TERM LIABILITIES	-3,720,027.01		
TOTAL LIABILITIES	-3,878,539.72		
EQUITY			
FUND BALANCE	-1,111,397.50		
CRNT EXCESS REVENUE OVER SPEND	-1,482,280.28		
TOTAL EQUITY	-2,593,677.78		
TOTAL LIABILITIES & EQUITY	-6,472,217.50		

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/19..03/31/19

Fiscal Start Date 01/01/19

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Column Layout BAL ONLY

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Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1676 SO OP COLORADO TRUST	2,632,813.30
1685 SO SOA COLORADO TRUST	585,380.57
3806 SO OP FIRST NATIONAL	92,308.65
TOTAL CASH & CASH EQUIVALENTS	3,310,502.52
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	15,713.73
GENERAL PROPERTY TAX RCBLE	1,228,855.93
TOTAL ACCOUNTS RECEIVABLE	1,244,569.66
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-48,845.85
SO INTERCO SD	0.01
SO INTERCO SE	-0.01
TOTAL INTERCO ACCOUNTS	-48,845.85
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	5,189.11
TOTAL CURRENT ASSETS	4,511,415.44
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
ESCROW	
DEPOSITS	25,000.00
OTHER	151.11
TOTAL DEPOSITS & OTHER ASSETS	25,151.11
TOTAL ASSETS	4,536,566.55

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SO-Subdistrict Operating Fund

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Description	Balance
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
FEDERAL W/H TAX PAYABLE	172.65
TOTAL ACCOUNTS PAYABLE	172.65
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-1,228,855.93
TOTAL TAXES & OTHER	-1,228,855.93
TOTAL SHORT-TERM LIABILITIES	-1,228,683.28
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-1,228,683.28
EQUITY	
FUND BALANCE	-3,271,124.78
CRNT EXCESS REVENUE OVER SPEND	-36,758.49
TOTAL EQUITY	-3,307,883.27
TOTAL LIABILITIES & EQUITY	-4,536,566.55

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Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	26,012.34	67,110.00	41,097.66
GENERAL PROPERTY TAXES-MORGAN	616.98	2,569.00	1,952.02
GENERAL PROPERTY TAXES-WELD	107,836.72	1,247,661.00	1,139,824.28
INTEREST DELINQUENT TAX-ADAMS	3.48		-3.48
INTEREST DELINQUENT TAX-WELD	3.33		-3.33
PRIOR YEAR TAXES-ADAMS	1.55		-1.55
PRIOR YEAR TAXES-WELD	4.76		-4.76
SPECIFIC OWNERSHIP TAX-ADAMS	1,103.37	10,000.00	8,896.63
SPECIFIC OWNERSHIP TAX-MORGAN	50.56	750.00	699.44
SPECIFIC OWNERSHIP TAX-WELD	20,536.65	95,000.00	74,463.35
MISC REVENUE	9,975.40	5,000.00	-4,975.40
MISC REVENUE - OIL ROYALTIES	17,046.24	50,000.00	32,953.76
LOAN PROCEEDS		48,700,000.00	48,700,000.00
TOTAL REVENUE	183,191.38	50,178,090.00	49,994,898.62
NET REVENUE	183,191.38	50,178,090.00	49,994,898.62
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	63,414.62	268,000.00	204,585.38
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES		4,500.00	4,500.00
PERA	9,208.01	42,000.00	32,791.99
HEALTH INSURANCE	3,706.54	25,000.00	21,293.46
DISABILITY INSC	2,298.03	12,000.00	9,701.97
LOCAL MILEAGE - STAFF	199.88	500.00	300.12
LOCAL MILEAGE - BOARD	12.96	2,000.00	1,987.04
TRAVEL - STAFF	1,711.04	3,500.00	1,788.96
TRAVEL - BOARD	1,507.31	3,500.00	1,992.69
TRAVEL MEALS - STAFF & OTHER	59.56	300.00	240.44
TRAVEL MEALS - BOARD		750.00	750.00
TOTAL EMPLOYEE EXPENSES	82,117.95	367,050.00	284,932.05
CAPITAL EXPENSES			

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Description	Actual YTD	Budget Annual	Budget Remaining
BUILDING & IMPROVEMENTS		21,000.00	21,000.00
DELIVERY STRUCTURES		150,000.00	150,000.00
FIELD EQUIP	11,633.14	1,029,500.00	1,017,866.86
FLUMES & WEIRS		830,000.00	830,000.00
LAND ACQ & CONSTR		43,917,500.00	43,917,500.00
MEASURING DEVICES		134,000.00	134,000.00
VEHICLE		28,000.00	28,000.00
WATER PURCHASES		100,000.00	100,000.00
WATER RIGHTS		4,350,000.00	4,350,000.00
TOTAL CAPITAL EXPENSES	11,633.14	50,560,000.00	50,548,366.86
OPERATING EXPENSES			
BUSINESS MEALS - BOARD	869.36	3,000.00	2,130.64
BUSINESS MEALS - STAFF & OTHER	146.36	1,500.00	1,353.64
CONFERENCE FEES	3,552.25	3,000.00	-552.25
DIRECTOR FEES		33,000.00	33,000.00
DITCH CARRIAGE	3,500.00	109,000.00	105,500.00
ENGINEERING - APPL/DECREE	2,577.50	80,000.00	77,422.50
ENGINEERING - ST OPPOS	2,520.00		-2,520.00
EQUIPMENT RENTAL		1,500.00	1,500.00
FACILITY RENTAL FEE		500.00	500.00
INSURANCE	19,189.66	20,000.00	810.34
LEGAL - APPLICATIONS	11,183.37	100,000.00	88,816.63
MTCE - COMPUTER	818.33	11,000.00	10,181.67
MTCE - DITCH		10,000.00	10,000.00
MTCE - FACILITY	1,869.26	18,000.00	16,130.74
MTCE - FIELD EQUIP	12,616.28	90,000.00	77,383.72
MTCE - FLOOD		50,000.00	50,000.00
MTCE - OFFICE EQUIP	1,109.88		-1,109.88
MTCE - OTHER		63,500.00	63,500.00
MTCE - RECHARGE	675.00	15,000.00	14,325.00
MTCE - VEHICLE	1,594.63	8,000.00	6,405.37
MISCELLANEOUS		500.00	500.00
POSTAGE & SHIPPING	170.54	3,500.00	3,329.46
PROF - ACCOUNTING	808.33	10,000.00	9,191.67
PROF - AUDIT		12,000.00	12,000.00
PROF - COMPUTER	362.67	7,500.00	7,137.33
PROF - ENGINEERING	22,010.84	106,250.00	84,239.16

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/19..03/31/19

Fiscal Start Date 01/01/19

Account Schedule IS STATEMENT OF REVENUES &
EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/19..03/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
PROF - LEGAL	2,870.94	29,000.00	26,129.06
PROF - LOBBYIST	2,499.99	8,500.00	6,000.01
PROF - LEGISLATION	2,106.75	10,000.00	7,893.25
PUBLIC NOTICES	231.92	500.00	268.08
RECORDING FEES	1,509.42	2,500.00	990.58
RUNNING FEES	-5,882.32	172,200.00	178,082.32
SUBS & MEMBERSHIPS		3,000.00	3,000.00
SUPPLIES - FIELD	6,864.24	16,000.00	9,135.76
SUPPLIES - FUEL	2,982.22	37,500.00	34,517.78
SUPPLIES - OFFICE	1,341.90	12,000.00	10,658.10
TELEPHONE	2,226.90	7,500.00	5,273.10
TREASURERS FEES	2,020.31	22,000.00	19,979.69
UTILITIES	20,813.87	136,500.00	115,686.13
WATER LEASE - RECHARGE	39,433.99	200,000.00	160,566.01
WATER STOCK ASSESSMENTS	34,766.00	100,000.00	65,234.00
WATER STORAGE - CHATFIELD	2,295.00		-2,295.00
TOTAL OPERATING EXPENSES	201,655.39	1,513,950.00	1,312,294.61
TOTAL EXPENDITURES	295,406.48	52,441,000.00	52,145,593.52
TOTAL NET REVENUES/EXPENDITURE	-112,215.10	-2,262,910.00	-2,150,694.90
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	19,310.62	30,000.00	10,689.38
TOTAL OTHER INCOME	19,310.62	30,000.00	10,689.38
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	19,310.62	30,000.00	10,689.38
EXCESS OF REVENUES OVER EXPEND	-92,904.48	-2,232,910.00	-2,140,005.52

Account Schedule

WD-WAS Debt Service Fund
Period 01/01/19..03/31/19
Fiscal Start Date 01/01/19
Account Schedule BS BALANCE SHEET
Column Layout BAL ONLY

Acc. Schedule Line: Date Filter: 01/01/19..03/31/19, G/L Budget Filter: 2019

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1682 WD DEBT COLORADO TRUST	6,790,292.35
TOTAL CASH & CASH EQUIVALENTS	6,790,292.35
ACCOUNTS RECEIVABLE	
GENERAL PROPERTY TAX RCBLE	1,574,421.24
TOTAL ACCOUNTS RECEIVABLE	1,574,421.24
INTERCOMPANY ACCOUNTS	
WD INTERCO WO	0.01
TOTAL INTERCO ACCOUNTS	0.01
PREPAID ACCOUNTS	
TOTAL PREPAID ACCOUNTS	
TOTAL CURRENT ASSETS	8,364,713.60
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	8,364,713.60
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
TOTAL ACCOUNTS PAYABLE	
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-1,574,421.24

Account Schedule

WD-WAS Debt Service Fund

Period 01/01/19..03/31/19

Fiscal Start Date 01/01/19

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

4/10/2019

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Acc. Schedule Line: Date Filter: 01/01/19..03/31/19, G/L Budget Filter: 2019

Description	Balance
TOTAL TAXES & OTHER	-1,574,421.24
TOTAL SHORT-TERM LIABILITIES	-1,574,421.24
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
LOAN PAYABLE CWCB - WO	-11,962,801.41
LOAN PAYABLE CWCB C150337WD	-1,609,566.87
TOTAL LONG-TERM DEBT	-13,572,368.28
NET LONG-TERM DEBT	-13,572,368.28
TOTAL LONG-TERM LIABILITIES	-13,572,368.28
TOTAL LIABILITIES	-15,146,789.52
EQUITY	
NET INV IN CAPITAL ASSETS	13,572,368.28
FUND BALANCE	-5,385,988.10
CRNT EXCESS REVENUE OVER SPEND	-1,404,304.26
TOTAL EQUITY	6,782,075.92
TOTAL LIABILITIES & EQUITY	-8,364,713.60

Account Schedule

WD-WAS Debt Service Fund

Period 01/01/19..03/31/19

Fiscal Start Date 01/01/19

Account Schedule IS STATEMENT OF REVENUES &
EXPENDITURES

Column Layout BUDGANALYS

Acc. Schedule Line: Date Filter: 01/01/19..03/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	21,010.16	103,018.00	82,007.84
GENERAL PROPERTY TAXES-MORGAN	3,497.23	12,343.00	8,845.77
GENERAL PROPERTY TAXES-WELD	65,067.22	1,547,307.00	1,482,239.78
INTEREST DELINQUENT TAX-ADAMS	0.90		-0.90
INTEREST DELINQUENT TAX-WELD	39.92		-39.92
SPECIFIC OWNERSHIP TAX-ADAMS	1,778.99		-1,778.99
SPECIFIC OWNERSHIP TAX-MORGAN	272.41		-272.41
SPECIFIC OWNERSHIP TAX-WELD	24,603.19		-24,603.19
TOTAL REVENUES	116,270.02	1,662,668.00	1,546,397.98
NET REVENUES	116,270.02	1,662,668.00	1,546,397.98
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
CAPITAL EXPENSES			
TOTAL CAPITAL EXPENSES			
OPERATING EXPENSES			
TREASURERS FEES	1,361.66	80,000.00	78,638.34
TOTAL OPERATING EXPENSES	1,361.66	80,000.00	78,638.34
TOTAL EXPENDITURES	1,361.66	80,000.00	78,638.34
TOTAL NET REVENUES/EXPENDITURE	114,908.36	1,582,668.00	1,467,759.64
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	38,264.86	70,000.00	31,735.14
TOTAL OTHER INCOME	38,264.86	70,000.00	31,735.14
DEBT SERVICE			
BOND INTEREST		327,239.00	327,239.00
BOND PRINCIPLE		457,550.00	457,550.00

Account Schedule

WD-WAS Debt Service Fund

Period 01/01/19..03/31/19

Fiscal Start Date 01/01/19

Account Schedule IS STATEMENT OF REVENUES &
EXPENDITURES

Column Layout BUDGANALYS

Acc. Schedule Line: Date Filter: 01/01/19..03/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL DEBT SERVICE		784,789.00	784,789.00
TOTAL OTHER SOURCES & SERVICES	38,264.86	-714,789.00	-753,053.86
EXCESS OF REVENUES OVER EXPEND	153,173.22	867,879.00	714,705.78