



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

Financials

March 19, 2019 10:00 am

3209 W 28th Street, Greeley, CO 80634

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Account Schedule

DO-District Operating Fund
 Period 01/01/19..02/28/19
 Fiscal Start Date 01/01/19
 Account Schedule IS
 Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/19..02/28/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	111,145.64	327,011.00	215,865.36
GENERAL PROPERTY TAXES-MORGAN	786.15	3,564.00	2,777.85
GENERAL PROPERTY TAXES-WELD	107,677.44	1,683,774.00	1,576,096.56
INTEREST DELINQUENT TAX-ADAMS	-22.72		22.72
INTEREST DELINQUENT TAX-WELD	8.54		-8.54
PRIOR YEAR TAXES-ADAMS	67.27		-67.27
PRIOR YEAR TAXES-WELD	16.73		-16.73
SPECIFIC OWNERSHIP TAX-ADAMS	4,992.64	75,000.00	70,007.36
SPECIFIC OWNERSHIP TAX-MORGAN	61.63	1,000.00	938.37
SPECIFIC OWNERSHIP TAX-WELD	11,039.42	225,000.00	213,960.58
MISC REVENUE	86,552.18	5,000.00	-81,552.18
LOAN PROCEEDS	2,761,368.60		-2,761,368.60
STATE GRANT		375,000.00	375,000.00
FEDERAL GRANT		375,000.00	375,000.00
TOTAL REVENUE	3,083,693.52	3,070,349.00	-13,344.52
NET REVENUES	3,083,693.52	3,070,349.00	-13,344.52
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME		536,000.00	536,000.00
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	2,404.38	10,000.00	7,595.64
PERA	11,708.26	74,000.00	62,291.74
HEALTH INSURANCE	6,111.08	48,000.00	41,888.92
DISABILITY INSC	1,357.92	12,000.00	10,642.08
LOCAL MILEAGE - STAFF	127.30	500.00	372.70
LOCAL MILEAGE - BOARD	781.72	3,000.00	2,218.28
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	59.57	300.00	240.43
TRAVEL MEALS - BOARD		750.00	750.00
TOTAL EMPLOYEE EXPENSES	25,768.56	696,550.00	670,781.44

Account Schedule

DO-District Operating Fund

Period 01/01/19..02/28/19

Fiscal Start Date 01/01/19

Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

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Description	Actual YTD	Budget Annual	Budget Remaining
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS		21,000.00	21,000.00
FIELD EQUIP	18,019.34	597,715.00	579,695.66
FLUMES & WEIRS		150,000.00	150,000.00
LAND ACQ & CONSTR	179,739.55	3,417,500.00	3,237,760.45
MEASURING DEVICES		1,315,500.00	1,315,500.00
VEHICLE		30,000.00	30,000.00
RUNNING FEES		4,500.00	4,500.00
WATER RIGHTS		1,611,500.00	1,611,500.00
TOTAL CAPITAL EXPENSES	197,758.89	7,147,715.00	6,949,956.11
OPERATING EXPENSES			
BANK FEES	205.80	2,500.00	2,294.20
BUSINESS MEALS - BOARD	645.64	3,000.00	2,354.36
BUSINESS MEALS - STAFF & OTHER	64.75	8,500.00	8,435.25
CONFERENCE FEES	16,514.91	6,500.00	-10,014.91
DIRECTOR FEES	14,850.00	33,000.00	18,150.00
DITCH CARRIAGE	803.23	18,000.00	17,196.77
ENGINEERING - APPL/DECREE	2,387.50	20,000.00	17,612.50
ENGINEERING - ST OPPOS	1,435.00	35,000.00	33,565.00
EQUIPMENT RENTAL	2,167.79	8,000.00	5,832.21
FACILITY RENTAL FEE	250.00	2,000.00	1,750.00
INSURANCE	160.34	20,000.00	19,839.66
JOB RELATED STAFF TRAINING	210.00	20,000.00	19,790.00
LEGAL - APPLICATIONS	45,609.45	52,000.00	6,390.55
LEGAL - STATEMENTS OPPOS	4,989.41	35,000.00	30,010.59
MTCE - COMPUTER	818.34		-818.34
MTCE - DITCH		5,000.00	5,000.00
MTCE - FACILITY	3,227.33	14,000.00	10,772.67
MTCE - FIELD EQUIP	134.28	26,000.00	25,865.72
MTCE - FLOOD		90,000.00	90,000.00
MTCE - OFFICE EQUIP	744.47	13,000.00	12,255.53
MTCE - OTHER		1,301,000.00	1,301,000.00
MTCE - VEHICLE	1,167.72	8,000.00	6,832.28
MISCELLANEOUS		12,500.00	12,500.00
POSTAGE & SHIPPING		8,000.00	8,000.00
PROF - ACCOUNTING	808.34	10,000.00	9,191.66
PROF - AUDIT		12,000.00	12,000.00

Account Schedule

DO-District Operating Fund
 Period 01/01/19..02/28/19
 Fiscal Start Date 01/01/19
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STATEMENT OF REVENUES &
EXPENDITURES

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Description	Actual YTD	Budget Annual	Budget Remaining
PROF - COMPUTER	336.67	7,500.00	7,163.33
PROF - ENGINEERING	70,189.01	158,750.00	88,560.99
PROF - LABORATORY	1,634.00	35,000.00	33,366.00
PROF - LEGAL	20,901.19	111,000.00	90,098.81
PROF - LOBBYIST	833.34	8,500.00	7,666.66
PUBLIC NOTICES	93.60	9,150.00	9,056.40
RECORDING FEES	5.00	18,250.00	18,245.00
SUBS & MEMBERSHIPS	11,571.00	30,000.00	18,429.00
SUPPLIES - FIELD	6,705.94	42,000.00	35,294.06
SUPPLIES - FUEL	1,442.52	17,500.00	16,057.48
SUPPLIES - OFFICE	5,803.60	47,000.00	41,196.40
TELEPHONE	1,165.68	5,000.00	3,834.32
TREASURERS FEES	3,299.24	45,000.00	41,700.76
UTILITIES	1,176.61	33,000.00	31,823.39
WATER STOCK ASSESSMENTS	4,553.60	28,000.00	23,446.40
WATER STORAGE - CHATFIELD	254,573.00	230,000.00	-24,573.00
TOTAL OPERATING EXPENSES	481,478.30	2,588,650.00	2,107,171.70
TOTAL EXPENDITURES	705,005.75	10,432,915.00	9,727,909.25
TOTAL NET REVENUES/EXPENDITURE	2,378,687.77	-7,362,566.00	-9,741,253.77
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS for WATER FESTIVAL	9,403.00	8,000.00	-1,403.00
EARNINGS ON INVESTMENTS	38,286.86	100,000.00	61,713.14
FIXED ASSET IMPAIRMENT	1,011.57		-1,011.57
TOTAL OTHER INCOME	48,701.43	108,000.00	59,298.57
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	48,701.43	108,000.00	59,298.57
EXCESS OF REVENUES OVER EXPEND	2,427,389.20	-7,254,566.00	-9,681,955.20

Account Schedule

DD-District Debt Service Fund
 Period 01/01/19..02/28/19
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STATEMENT OF REVENUES &
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Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	215,144.29	632,894.00	417,749.71
GENERAL PROPERTY TAXES-MORGAN	1,521.76	6,898.00	5,376.24
GENERAL PROPERTY TAXES-WELD	208,381.32	3,258,760.00	3,050,378.68
INTEREST DELINQUENT TAX-ADAMS	-43.98		43.98
INTEREST DELINQUENT TAX-WELD	18.64		-18.64
PRIOR YEAR TAXES-ADAMS	130.21		-130.21
PRIOR YEAR TAXES-WELD	36.51		-36.51
SPECIFIC OWNERSHIP TAX-ADAMS	9,664.25		-9,664.25
SPECIFIC OWNERSHIP TAX-MORGAN	119.27		-119.27
SPECIFIC OWNERSHIP TAX-WELD	21,168.49		-21,168.49
TOTAL REVENUE	456,140.76	3,898,552.00	3,442,411.24
NET REVENUE	456,140.76	3,898,552.00	3,442,411.24
EXPENDITURES			
EMPLOYEE EXPENSES			
CAPITAL EXPENSES			
TOTAL CAPITAL EXPENSES			
OPERATING EXPENSES			
TREASURERS FEES	6,386.20	65,000.00	58,613.80
TOTAL OPERATING EXPENSES	6,386.20	65,000.00	58,613.80
TOTAL EXPENDITURES	6,386.20	65,000.00	58,613.80
TOTAL NET REVENUES/EXPENDITURE	449,754.56	3,833,552.00	3,383,797.44
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS FOR WATER FESTIVAL			
EARNINGS ON INVESTMENTS	48,898.68	140,000.00	91,101.32
TOTAL OTHER INCOME	48,898.68	140,000.00	91,101.32
DEBT SERVICE			

Account Schedule

DD-District Debt Service Fund

Period 01/01/19..02/28/19

Fiscal Start Date 01/01/19

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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	48,898.68	-1,827,614.00	-1,876,512.68
EXCESS OF REVENUES OVER EXPEND	498,653.24	2,005,938.00	1,507,284.76

Account Schedule

DE-District Enterprise
 Period 01/01/19..02/28/19
 Fiscal Start Date 01/01/19
 Account Schedule IS INCOME STATEMENT
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Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	7,681.35	22,612.00	14,930.65
GENERAL PROPERTY TAXES-MORGAN	54.33	246.00	191.67
GENERAL PROPERTY TAXES-WELD	7,436.35	116,428.00	108,991.65
INTEREST DELINQUENT TAX-ADAMS	-1.57		1.57
INTEREST DELINQUENT TAX-WELD	0.59		-0.59
PRIOR YEAR TAXES-ADAMS	4.64		-4.64
PRIOR YEAR TAXES-WELD	1.16		-1.16
SPECIFIC OWNERSHIP TAX-ADAMS	345.04		-345.04
SPECIFIC OWNERSHIP TAX-MORGAN	4.26		-4.26
SPECIFIC OWNERSHIP TAX-WELD	762.39		-762.39
WATER LEASES	312,800.00		-312,800.00
WATER LEASES - SUB DISTRICT		191,720.00	191,720.00
WATER LEASES - GEISERT		70,000.00	70,000.00
WATER LEASES - RINN VALLEY		160,500.00	160,500.00
LOAN PROCEEDS		2,250,000.00	2,250,000.00
TOTAL REVENUES	329,088.54	2,811,506.00	2,482,417.46
NET REVENUES	329,088.54	2,811,506.00	2,482,417.46
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
CAPITAL EXPENSES			
LAND ACQ & CONSTR		2,280,000.00	2,280,000.00
RUNNING FEES		30,000.00	30,000.00
TOTAL CAPITAL EXPENSES		2,310,000.00	2,310,000.00
OPERATING EXPENSES			
DITCH CARRIAGE	16,584.24		-16,584.24
MTCE - FIELD EQUIP	1,627.71	5,000.00	3,372.29
MTCE - OTHER		257,500.00	257,500.00
PROF - ENGINEERING	92,541.69		-92,541.69
PROF - LEGAL	6,796.00		-6,796.00
SUPPLIES - FIELD	824.61	2,500.00	1,675.39

Account Schedule

DE-District Enterprise
 Period 01/01/19..02/28/19
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Description	Actual YTD	Budget Annual	Budget Remaining
SUPPLIES - FUEL		5,000.00	5,000.00
TELEPHONE	44.08		-44.08
TREASURERS FEES	227.93	3,500.00	3,272.07
UTILITIES	1,636.68	45,000.00	43,363.32
TOTAL OPERATING EXPENSES	120,282.94	318,500.00	198,217.06
TOTAL EXPENDITURES	120,282.94	2,628,500.00	2,508,217.06
TOTAL NET REVENUES/EXPENDITURE	208,805.60	183,006.00	-25,799.60
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	4,348.25	7,500.00	3,151.75
TOTAL OTHER INCOME	4,348.25	7,500.00	3,151.75
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	4,348.25	7,500.00	3,151.75
EXCESS OF REVENUES OVER EXPEND	213,153.85	190,506.00	-22,647.85

Account Schedule

SO-Subdistrict Operating Fund
 Period 01/01/19..02/28/19
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STATEMENT OF REVENUES & EXPENDITURES

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Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	22,203.01	67,110.00	44,906.99
GENERAL PROPERTY TAXES-MORGAN	508.93	2,569.00	2,060.07
GENERAL PROPERTY TAXES-WELD	77,330.23	1,247,661.00	1,170,330.77
INTEREST DELINQUENT TAX-ADAMS	0.15		-0.15
INTEREST DELINQUENT TAX-WELD	3.14		-3.14
PRIOR YEAR TAXES-ADAMS	1.55		-1.55
PRIOR YEAR TAXES-WELD	4.76		-4.76
SPECIFIC OWNERSHIP TAX-ADAMS	703.58	10,000.00	9,296.42
SPECIFIC OWNERSHIP TAX-MORGAN	31.92	750.00	718.08
SPECIFIC OWNERSHIP TAX-WELD	8,843.66	95,000.00	86,156.34
MISC REVENUE	9,309.66	5,000.00	-4,309.66
MISC REVENUE - OIL ROYALTIES	11,332.53	50,000.00	38,667.47
LOAN PROCEEDS		48,700,000.00	48,700,000.00
TOTAL REVENUE	130,273.12	50,178,090.00	50,047,816.88
NET REVENUE	130,273.12	50,178,090.00	50,047,816.88
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME		268,000.00	268,000.00
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES		4,500.00	4,500.00
PERA	6,017.39	42,000.00	35,982.61
HEALTH INSURANCE	3,398.99	25,000.00	21,601.01
DISABILITY INSC	1,357.91	12,000.00	10,642.09
LOCAL MILEAGE - STAFF	121.48	500.00	378.52
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	14,186.64	367,050.00	352,863.36
CAPITAL EXPENSES			

Account Schedule

SO-Subdistrict Operating Fund
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3/15/2019
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STATEMENT OF REVENUES &
 EXPENDITURES

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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	2,723.33	1,029,500.00	1,026,776.67
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	2,723.33	50,560,000.00	50,557,276.67
OPERATING EXPENSES			
BUSINESS MEALS - BOARD	645.64	3,000.00	2,354.36
BUSINESS MEALS - STAFF & OTHER	64.75	1,500.00	1,435.25
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	2,387.50	80,000.00	77,612.50
ENGINEERING - ST OPPOS	1,435.00		-1,435.00
EQUIPMENT RENTAL		1,500.00	1,500.00
FACILTIY RENTAL FEE		500.00	500.00
INSURANCE	160.33	20,000.00	19,839.67
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	1,500.08	18,000.00	16,499.92
MTCE - FIELD EQUIP	12,009.68	90,000.00	77,990.32
MTCE - FLOOD		50,000.00	50,000.00
MTCE - OFFICE EQUIP	744.47		-744.47
MTCE - OTHER		63,500.00	63,500.00
MTCE - RECHARGE		15,000.00	15,000.00
MTCE - VEHICLE	1,167.73	8,000.00	6,832.27
MISCELLANEOUS		500.00	500.00
POSTAGE & SHIPPING		3,500.00	3,500.00
PROF - ACCOUNTING	808.33	10,000.00	9,191.67
PROF - AUDIT		12,000.00	12,000.00
PROF - COMPUTER	336.67	7,500.00	7,163.33
PROF - ENGINEERING	18,056.26	106,250.00	88,193.74

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PROF - LEGAL	2,870.94	29,000.00	26,129.06
PROF - LOBBYIST	833.33	8,500.00	7,666.67
PROF - LEGISLATION	2,106.75	10,000.00	7,893.25
PUBLIC NOTICES	231.92	500.00	268.08
RECORDING FEES	1,419.00	2,500.00	1,081.00
RUNNING FEES	-5,882.32	172,200.00	178,082.32
SUBS & MEMBERSHIPS		3,000.00	3,000.00
SUPPLIES - FIELD	4,092.46	16,000.00	11,907.54
SUPPLIES - FUEL	1,442.54	37,500.00	36,057.46
SUPPLIES - OFFICE	969.15	12,000.00	11,030.85
TELEPHONE	1,265.45	7,500.00	6,234.55
TREASURERS FEES	1,503.33	22,000.00	20,496.67
UTILITIES	5,581.33	136,500.00	130,918.67
WATER LEASE - RECHARGE	39,433.99	200,000.00	160,566.01
WATER STOCK ASSESSMENTS	15,443.50	100,000.00	84,556.50
TOTAL OPERATING EXPENSES	129,681.76	1,513,950.00	1,384,268.24
TOTAL EXPENDITURES	146,591.73	52,441,000.00	52,294,408.27
TOTAL NET REVENUES/EXPENDITURE	-16,318.61	-2,262,910.00	-2,246,591.39
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	12,281.56	30,000.00	17,718.44
TOTAL OTHER INCOME	12,281.56	30,000.00	17,718.44
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	12,281.56	30,000.00	17,718.44
EXCESS OF REVENUES OVER EXPEND	-4,037.05	-2,232,910.00	-2,228,872.95

Account Schedule

SD-Subdistrict Debt Sv Fund
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Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	98,090.96	305,929.00	207,838.04
GENERAL PROPERTY TAXES-MORGAN	2,248.43	11,711.00	9,462.57
GENERAL PROPERTY TAXES-WELD	341,638.05	5,687,550.00	5,345,911.95
INTEREST DELINQUENT TAX-ADAMS	0.67		-0.67
INTEREST DELINQUENT TAX-WELD	13.87		-13.87
PRIOR YEAR TAXES-ADAMS	6.85		-6.85
PRIOR YEAR TAXES-WELD	21.01		-21.01
SPECIFIC OWNERSHIP TAX-ADAMS	3,108.35		-3,108.35
SPECIFIC OWNERSHIP TAX-MORGAN	141.01		-141.01
SPECIFIC OWNERSHIP TAX-WELD	39,070.52		-39,070.52
TOTAL REVENUES	484,339.72	6,005,190.00	5,520,850.28
NET REVENUES	484,339.72	6,005,190.00	5,520,850.28
EXPENDITURES			
EMPLOYEE EXPENSES			
CAPITAL EXPENSES			
TOTAL CAPITAL EXPENSES			
OPERATING EXPENSES			
TREASURERS FEES	6,641.55	30,000.00	23,358.45
TOTAL OPERATING EXPENSES	6,641.55	30,000.00	23,358.45
TOTAL EXPENDITURES	6,641.55	30,000.00	23,358.45
TOTAL NET REVENUES/EXPENDITURE	477,698.17	5,975,190.00	5,497,491.83
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	1,987.09	25,000.00	23,012.91
TOTAL OTHER INCOME	1,987.09	25,000.00	23,012.91
DEBT SERVICE			

Account Schedule

SD-Subdistrict Debt Sv Fund

Period 01/01/19..02/28/19

Fiscal Start Date 01/01/19

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

Acc. Schedule Line: Date Filter: 01/01/19..02/28/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
BOND INTEREST		167,816.00	167,816.00
BOND PRINCIPLE		1,372,951.00	1,372,951.00
TOTAL DEBT SERVICE		1,540,767.00	1,540,767.00
TOTAL OTHER SOURCES & SERVICES	1,987.09	-1,515,767.00	-1,517,754.09
EXCESS OF REVENUES OVER EXPEND	479,685.26	4,459,423.00	3,979,737.74

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/19..02/28/19
 Fiscal Start Date 01/01/19
 Account Schedule IS
 Column Layout BUDGANALYS

**STATEMENT OF REVENUES &
EXPENDITURES**

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/19..02/28/19, G/L Budget Filter: 2019

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	1,354,531.30	1,338,700.00	-15,831.30
GENERAL PROPERTY TAXES-ADAMS	2,442.46	7,374.00	4,931.54
GENERAL PROPERTY TAXES-MORGAN	55.99	282.00	226.01
GENERAL PROPERTY TAXES-WELD	8,506.76	137,090.00	128,583.24
INTEREST DELINQUENT TAX-ADAMS	0.02		-0.02
INTEREST DELINQUENT TAX-WELD	0.35		-0.35
PRIOR YEAR TAXES-ADAMS	0.17		-0.17
PRIOR YEAR TAXES-WELD	0.52		-0.52
SPECIFIC OWNERSHIP TAX-ADAMS	77.40		-77.40
SPECIFIC OWNERSHIP TAX-MORGAN	3.51		-3.51
SPECIFIC OWNERSHIP TAX-WELD	972.86		-972.86
MISC REVENUE	2,003.22	25,000.00	22,996.78
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	2,700.00		-2,700.00
MISC REVENUE - ROCK ROYALTY		50,000.00	50,000.00
WATER LEASES	48,100.00		-48,100.00
TOTAL REVENUE	1,874,836.35	1,998,546.00	123,709.65
NET REVENUE	1,874,836.35	1,998,546.00	123,709.65
EXPENDITURES			
EMPLOYEE EXPENSES			
CAPITAL EXPENSES			
DELIVERY STRUCTURES		100,000.00	100,000.00
LAND ACQ & CONSTR		525,000.00	525,000.00
WATER PURCHASES		165,000.00	165,000.00
TOTAL CAPITAL EXPENSES		790,000.00	790,000.00
OPERATING EXPENSES			
BANK FEES	-1,355.06	1,500.00	2,855.06

Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/19..02/28/19

Fiscal Start Date 01/01/19

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

3/15/2019

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/19..02/28/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
DITCH CARRIAGE	218.46	32,500.00	32,281.54
ENGINEERING - AUG PLAN	6,323.10	126,500.00	120,176.90
ENGINEERING - ST OPPOS		35,000.00	35,000.00
EQUIPMENT RENTAL	2,171.52	5,000.00	2,828.48
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	824.00	20,000.00	19,176.00
SUPPLIES - FIELD	186.30	3,500.00	3,313.70
SUPPLIES - FUEL	2,393.93	2,500.00	106.07
TELEPHONE	1,147.87	15,000.00	13,852.13
TREASURERS FEES	165.38	3,500.00	3,334.62
UTILITIES	312.84	28,500.00	28,187.16
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		1,100,000.00	1,100,000.00
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	1,163.64	20,000.00	18,836.36
TOTAL OPERATING EXPENSES	58,631.13	1,936,360.00	1,877,728.87
TOTAL EXPENDITURES	58,631.13	2,726,360.00	2,667,728.87
TOTAL NET REVENUES/EXPENDITURE	1,816,205.22	-727,814.00	-2,544,019.22
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	5,611.65	20,000.00	14,388.35
TOTAL OTHER INCOME	5,611.65	20,000.00	14,388.35
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	5,611.65	20,000.00	14,388.35

Account Schedule

SE-Subdistrict Enterprise Fund
Period 01/01/19..02/28/19
Fiscal Start Date 01/01/19
Account Schedule IS
Column Layout BUDGANALYS

STATEMENT OF REVENUES & EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/19..02/28/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
EXCESS OF REVENUES OVER EXPEND	1,821,816.87	-707,814.00	-2,529,630.87

Account Schedule

WO-WAS Operating Fund

Period 01/01/19..02/28/19

Fiscal Start Date 01/01/19

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/19..02/28/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS	42,543.80	40,375.00	-2,168.80
CLASS ASSESSMENS - MORGAN	187,591.30	178,125.00	-9,466.30
CLASS ASSESSMENTS - WELD	879,727.61	795,150.00	-84,577.61
GENERAL PROPERTY TAXES-ADAMS	7,711.36	39,638.00	31,926.64
GENERAL PROPERTY TAXES-MORGAN	1,327.19	4,749.00	3,421.81
GENERAL PROPERTY TAXES-WELD	13,189.22	595,356.00	582,166.78
INTEREST DELINQUENT TAX-WELD	0.02		-0.02
SPECIFIC OWNERSHIP TAX-ADAMS	448.08	5,000.00	4,551.92
SPECIFIC OWNERSHIP TAX-MORGAN	71.21	1,000.00	928.79
SPECIFIC OWNERSHIP TAX-WELD	4,143.25	75,000.00	70,856.75
MISC REVENUE	12,562.80	5,000.00	-7,562.80
MISC REVENUE- INCLUSION/EXC	100.00		-100.00
MISC REVENUE - OIL ROYALTIES	619.87	5,000.00	4,380.13
LOAN PROCEEDS		5,367,440.00	5,367,440.00
TOTAL REVENUE	1,150,035.71	7,111,833.00	5,961,797.29
NET REVENUE	1,150,035.71	7,111,833.00	5,961,797.29
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME		268,000.00	268,000.00
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES		4,500.00	4,500.00
PERA	6,017.40	42,000.00	35,982.60
HEALTH INSURANCE	2,818.36	25,000.00	22,181.64
DISABILITY INSC	1,357.91	12,000.00	10,642.09
LOCAL MILEAGE - STAFF	121.46	500.00	378.54
LOCAL MILEAGE - BOARD	12.96	2,000.00	1,987.04
TRAVEL - STAFF	1,711.03	3,500.00	1,788.97
TRAVEL - BOARD	1,507.30	3,500.00	1,992.70
TRAVEL MEALS - STAFF & OTHER	59.55	300.00	240.45
TRAVEL MEALS - BOARD		750.00	750.00
TOTAL EMPLOYEE EXPENSES	13,605.97	367,050.00	353,444.03

Account Schedule

WO-WAS Operating Fund

Period 01/01/19..02/28/19

Fiscal Start Date 01/01/19

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/19..02/28/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS		21,000.00	21,000.00
FIELD EQUIP	2,723.33	29,500.00	26,776.67
FLUMES & WEIRS		150,000.00	150,000.00
LAND ACQ & CONSTR		5,572,440.00	5,572,440.00
MEASURING DEVICES		80,000.00	80,000.00
VEHICLE		28,000.00	28,000.00
WATER RIGHTS		300,000.00	300,000.00
TOTAL CAPITAL EXPENSES	2,723.33	6,180,940.00	6,178,216.67
OPERATING EXPENSES			
BANK FEES	-1.49	1,000.00	1,001.49
BUSINESS MEALS - BOARD	645.64	3,000.00	2,354.36
BUSINESS MEALS - STAFF & OTHER	64.75	1,500.00	1,435.25
CONFERENCE FEES	3,552.25	3,000.00	-552.25
DIRECTOR FEES		33,000.00	33,000.00
DITCH CARRIAGE	3,212.90	17,000.00	13,787.10
ENGINEERING - APPL/DECREE		80,000.00	80,000.00
ENGINEERING - AUG PLAN	8,600.60	73,500.00	64,899.40
ENGINEERING - ST OPPOS	1,435.00	35,000.00	33,565.00
EQUIPMENT RENTAL	8,672.00	1,500.00	-7,172.00
FACILITY RENTAL FEE		500.00	500.00
INSURANCE	160.33	20,000.00	19,839.67
LEGAL - APPLICATIONS	7,170.92	102,000.00	94,829.08
LEGAL - AUG PLAN	3,312.75	35,500.00	32,187.25
LEGAL - STATEMENTS OPPOS	4,989.40	35,000.00	30,010.60
MTCE - COMPUTER	818.33		-818.33
MTCE - DITCH		8,000.00	8,000.00
MTCE - FACILITY	2,977.07	11,000.00	8,022.93
MTCE - FIELD EQUIP	10,160.61	65,000.00	54,839.39
MTCE - FLOOD		70,000.00	70,000.00
MTCE - OFFICE EQUIP	744.47	13,000.00	12,255.53
MTCE - OTHER		8,500.00	8,500.00
MTCE - RECHARGE		7,500.00	7,500.00
MTCE - VEHICLE	1,167.72	8,000.00	6,832.28
MISCELLANEOUS		500.00	500.00
POSTAGE & SHIPPING		4,000.00	4,000.00
PROF - ACCOUNTING	808.33	10,000.00	9,191.67

Account Schedule

WO-WAS Operating Fund
 Period 01/01/19..02/28/19
 Fiscal Start Date 01/01/19
 Account Schedule IS Statement of Revenues and Expenditures
 Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/19..02/28/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
PROF - AUDIT		12,000.00	12,000.00
PROF - COMPUTER	747.66	15,000.00	14,252.34
PROF - ENGINEERING	5,558.33	32,000.00	26,441.67
PROF - LEGAL	2,912.95	26,000.00	23,087.05
PROF - LOBBYIST	833.33	8,500.00	7,666.67
PROF - LEGISLATION	2,106.74	10,000.00	7,893.26
PUBLIC NOTICES	265.12	500.00	234.88
RECORDING FEES	490.00	2,000.00	1,510.00
RUNNING FEES	2,500.00	62,000.00	59,500.00
SUBS & MEMBERSHIPS		3,000.00	3,000.00
SUPPLIES - FIELD	5,225.44	15,500.00	10,274.56
SUPPLIES - FUEL	1,442.53	13,500.00	12,057.47
SUPPLIES - OFFICE	1,072.87	12,000.00	10,927.13
TELEPHONE	1,795.87	17,500.00	15,704.13
TREASURERS FEES	340.04	15,000.00	14,659.96
UTILITIES	5,026.88	101,500.00	96,473.12
WATER LEASE - DISTRICT		15,360.00	15,360.00
WATER LEASE - DITCH		10,000.00	10,000.00
WATER LEASE - EFFLUENT	167,599.65	700,000.00	532,400.35
WATER LEASE - RECHARGE	25,200.07	116,000.00	90,799.93
WATER LEASE - STORAGE		60,000.00	60,000.00
WATER STOCK ASSESSMENTS	137.50	50,000.00	49,862.50
WELL METERING PROGRAM	300.00	20,000.00	19,700.00
TOTAL OPERATING EXPENSES	282,046.56	1,964,360.00	1,682,313.44
TOTAL EXPENDITURES	298,375.86	8,512,350.00	8,213,974.14
TOTAL NET REVENUES/EXPENDITURE	851,659.85	-1,400,517.00	-2,252,176.85
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	9,639.68	15,000.00	5,360.32
TOTAL OTHER INCOME	9,639.68	15,000.00	5,360.32
DEBT SERVICE			
TOTAL DEBT SERVICE			

Account Schedule

WO-WAS Operating Fund

Period 01/01/19..02/28/19

Fiscal Start Date 01/01/19

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: 01/01/19..02/28/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL OTHER SOURCES & SERVICES	9,639.68	15,000.00	5,360.32
EXCESS OF REVENUES OVER EXPEND	861,299.53	-1,385,517.00	-2,246,816.53

Account Schedule

WD-WAS Debt Service Fund
 Period 01/01/19..02/28/19
 Fiscal Start Date 01/01/19
 Account Schedule IS
 Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

Acc. Schedule Line: Date Filter: 01/01/19..02/28/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	20,037.33	103,018.00	82,980.67
GENERAL PROPERTY TAXES-MORGAN	3,448.61	12,343.00	8,894.39
GENERAL PROPERTY TAXES-WELD	34,271.08	1,547,307.00	1,513,035.92
INTEREST DELINQUENT TAX-WELD	0.05		-0.05
SPECIFIC OWNERSHIP TAX-ADAMS	1,164.30		-1,164.30
SPECIFIC OWNERSHIP TAX-MORGAN	185.05		-185.05
SPECIFIC OWNERSHIP TAX-WELD	10,765.88		-10,765.88
TOTAL REVENUES	69,872.30	1,662,668.00	1,592,795.70
NET REVENUES	69,872.30	1,662,668.00	1,592,795.70
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
CAPITAL EXPENSES			
TOTAL CAPITAL EXPENSES			
OPERATING EXPENSES			
TREASURERS FEES	883.55	80,000.00	79,116.45
TOTAL OPERATING EXPENSES	883.55	80,000.00	79,116.45
TOTAL EXPENDITURES	883.55	80,000.00	79,116.45
TOTAL NET REVENUES/EXPENDITURE	68,988.75	1,582,668.00	1,513,679.25
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	13,034.27	70,000.00	56,965.73
TOTAL OTHER INCOME	13,034.27	70,000.00	56,965.73
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..02/28/19

Fiscal Start Date 01/01/19

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

3/15/2019

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Acc. Schedule Line: Date Filter: 01/01/19..02/28/19, 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	13,034.27	-714,789.00	-727,823.27
EXCESS OF REVENUES OVER EXPEND	82,023.02	867,879.00	785,855.98

Account Schedule

WE - WAS Enterprise

Period 01/01/19..02/28/19

Fiscal Start Date 01/01/19

Account Schedule IS Income Statement

Column Layout BUDANALYSI

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/19..02/28/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS		2,125.00	2,125.00
CLASS ASSESSMENS - MORGAN		9,375.00	9,375.00
CLASS ASSESSMENTS - WELD		41,850.00	41,850.00
TOTAL REVENUE		53,350.00	53,350.00
NET REVENUE		53,350.00	53,350.00
EXPENDITURES			
EMPLOYEE EXPENSES			
CAPITAL EXPENSES			
TOTAL CAPITAL EXPENSES			
OPERATING EXPENSES			
TOTAL NET REVENUES/EXPENDITURE		53,350.00	53,350.00
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	467.36		-467.36
TOTAL OTHER INCOME	467.36		-467.36
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	467.36		-467.36
EXCESS OF REVENUES OVER EXPEND	467.36	53,350.00	52,882.64

Account Schedule

DO-District Operating Fund
 Period 02/28/19
 Fiscal Start Date 01/01/19
 Account Schedule BS BALANCE SHEET
 Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 02/28/19, G/L Budget Filter: 2019

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	75.00
9577 DO OP FIRST NATIONAL	24,021.74
1674 DO OP COLORADO TRUST	1,915,159.03
1684 DO SOA COLORADO TRUST	1,533,844.67
1674 DO BOND COLORADO TRUST	6,201,856.12
7788 DO OP WELLS FARGO	766,650.06
TOTAL CASH & CASH EQUIVALENTS	10,441,606.62
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	8,278.47
FEMA RECEIVABLE	50,587.00
GENERAL PROPERTY TAX RCBLE	1,798,026.81
TOTAL ACCOUNTS RECEIVABLE	1,856,892.28
INTERCOMPANY ACCOUNTS	
DO INTERCO DD	133,046.33
DO INTERCO DE	123,761.55
DO INTERCO SE	118,895.87
DO INTERCO SO	146,454.92
DO INTERCO WO	426,520.56
TOTAL INTERCO ACCOUNTS	948,679.23
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	-6,602.28
DEPOSITS	5,000.00
TOTAL PREPAID ACCOUNTS	-1,602.28
TOTAL CURRENT ASSETS	13,245,575.85
FIXED ASSETS	
TANGIBLE ASSETS	
WATER CONSTR. PROJECTS	6,437,491.64
TOTAL TANGIBLE ASSETS	6,437,491.64
TOTAL FIXED ASSETS	6,437,491.64

Account Schedule

DO-District Operating Fund

Period 02/28/19

Fiscal Start Date 01/01/19

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 02/28/19, G/L Budget Filter: 2019

Description	Balance
DEPOSITS & OTHER ASSETS	
OTHER	-190.30
TOTAL DEPOSITS & OTHER ASSETS	-190.30
TOTAL ASSETS	19,682,877.19
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-694,568.38
FEDERAL W/H TAX PAYABLE	345.30
COLORADO W/H TAX PAYABLE	450.00
TOTAL ACCOUNTS PAYABLE	-693,773.08
ACCRUED EXPENSES	
PAYROLL CLEARING	169,105.67
DEPENDENT CARE CLEARING	-0.02
PERA CLEARING	-616.00
HEALTH INSURANCE CLEARING	807.83
TOTAL ACCRUED EXPENSES	169,297.48
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-1,798,026.81
DEFERRED FEMA RECEIVABLE	-50,587.00
TOTAL TAXES & OTHER	-1,848,613.81
TOTAL SHORT-TERM LIABILITIES	-2,373,089.41
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
LOAN PAYABLE CWCB - DO	-6,437,491.64
TOTAL LONG-TERM DEBT	-6,437,491.64
NET LONG-TERM DEBT	-6,437,491.64
TOTAL LONG-TERM LIABILITIES	-6,437,491.64
TOTAL LIABILITIES	-8,810,581.05
EQUITY	
NET INV IN CAPITAL ASSETS	6,437,491.64
FUND BALANCE	-15,917,664.86
CRNT EXCESS REVENUE OVER EXP	-1,392,122.92
TOTAL EQUITY	-10,872,296.14
TOTAL LIABILITIES & EQUITY	-19,682,877.19

Account Schedule

DD-District Debt Service Fund
 Period 02/28/19
 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: 02/28/19, G/L Budget Filter: 2019

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1687 DD DEBT SV COLORADO TRUST	13,670,013.47
TOTAL CASH & CASH EQUIVALENTS	13,670,013.47
ACCOUNTS RECEIVABLE	
GENERAL PROPERTY TAX RCBLE	3,479,813.10
TOTAL ACCOUNTS RECEIVABLE	3,479,813.10
INTERCOMPANY ACCOUNTS	
DD INTERCO DO	-133,046.33
TOTAL INTERCO ACCOUNTS	-133,046.33
PREPAID ACCOUNTS	
TOTAL PREPAID ACCOUNTS	
TOTAL CURRENT ASSETS	17,016,780.24
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	21,796,143.16
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
TOTAL ACCOUNTS PAYABLE	
ACCRUED EXPENSES	

Account Schedule

DD-District Debt Service Fund

Period 02/28/19

Fiscal Start Date 01/01/19

Account Schedule BS BALANCE SHEET

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All amounts are in US.

Acc. Schedule Line: Date Filter: 02/28/19, G/L Budget Filter: 2019

Description	Balance
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-3,479,813.10
TOTAL TAXES & OTHER	-3,479,813.10
TOTAL SHORT-TERM LIABILITIES	-3,479,813.10
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	-35,081,723.55
EQUITY	
NET INV IN CAPITAL ASSETS	31,601,910.45
FUND BALANCE	-10,936,813.52
CRNT EXCESS REVENUE OVER EXPENSE	-7,379,516.54
TOTAL EQUITY	13,285,580.39
TOTAL LIABILITIES & EQUITY	-21,796,143.16

Account Schedule

DE-District Enterprise
Period 02/28/19
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All amounts are in USD.

Acc. Schedule Line: Date Filter: 02/28/19, G/L Budget Filter: 2019

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
CCWCD ENTERPRISE 1ST NATIONAL	1,166,923.10
1675 DE OP COLORADO TRUST	870,505.86
TOTAL CASH & CASH EQUIVALENTS	2,037,428.96
GENERAL PROPERTY TAX RCBLE	124,258.81
TOTAL ACCOUNTS RECEIVABLE	124,258.81
INTERCOMPANY ACCOUNTS	
DE INTERCO DO	-123,761.55
TOTAL INTERCO ACCOUNTS	-123,761.55
PREPAID ACCOUNTS	
TOTAL PREPAID ACCOUNTS	
TOTAL CURRENT ASSETS	2,037,926.22
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
OTHER	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	2,037,926.22
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
TOTAL ACCOUNTS PAYABLE	
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	

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DE-District Enterprise

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Acc. Schedule Line: Date Filter: 02/28/19, G/L Budget Filter: 2019

Description	Balance
DEFERRED PROPERTY TAXES	-124,258.81
TOTAL TAXES & OTHER	-124,258.81
TOTAL SHORT-TERM LIABILITIES	-124,258.81
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-124,258.81
EQUITY	
FUND BALANCE	-1,719,042.66
CRNT EXCESS REVENUE OVER SPEND	-194,624.75
TOTAL EQUITY	-1,913,667.41
TOTAL LIABILITIES & EQUITY	-2,037,926.22

Account Schedule

SO-Subdistrict Operating Fund
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 Fiscal Start Date 01/01/19
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All amounts are in USA.

Acc. Schedule Line: Date Filter: 02/28/19, G/L Budget Filter: 2019

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1676 SO OP COLORADO TRUST	2,772,690.25
1685 SO SOA COLORADO TRUST	584,231.77
3806 SO OP FIRST NATIONAL	86,744.20
TOTAL CASH & CASH EQUIVALENTS	3,443,666.22
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	15,415.81
GENERAL PROPERTY TAX RCBLE	1,262,766.36
TOTAL ACCOUNTS RECEIVABLE	1,278,182.17
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-146,454.92
SO INTERCO SD	56,266.39
SO INTERCO SE	3,844.33
SO INTERCO WO	-6,500.00
TOTAL INTERCO ACCOUNTS	-92,844.20
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	5,189.11
TOTAL CURRENT ASSETS	4,634,193.30
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	4,659,344.41

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SO-Subdistrict Operating Fund

Period 02/28/19

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Account Schedule BS BALANCE SHEET

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All amounts are in USA.

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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	-1,262,766.36
TOTAL TAXES & OTHER	-1,262,766.36
TOTAL SHORT-TERM LIABILITIES	-1,262,593.71
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-1,262,593.71
EQUITY	
FUND BALANCE	-3,271,124.78
CRNT EXCESS REVENUE OVER SPEND	-125,625.92
TOTAL EQUITY	-3,396,750.70
TOTAL LIABILITIES & EQUITY	-4,659,344.41

Account Schedule

SD-Subdistrict Debt Sv Fund
 Period 02/28/19
 Fiscal Start Date 01/01/19
 Account Schedule BS BALANCE SHEET
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Acc. Schedule Line: Date Filter: 02/28/19, G/L Budget Filter: 2019

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1678 SD DEBT SV COLORADO TRUST	1,018,405.69
TOTAL CASH & CASH EQUIVALENTS	1,018,405.69
ACCOUNTS RECEIVABLE	
GENERAL PROPERTY TAX RCBLE	5,577,821.01
TOTAL ACCOUNTS RECEIVABLE	5,577,821.01
INTERCOMPANY ACCOUNTS	
SD INTERCO SO	-56,266.39
TOTAL INTERCO ACCOUNTS	-56,266.39
PREPAID ACCOUNTS	
DEPOSITS	
TOTAL PREPAID ACCOUNTS	
TOTAL CURRENT ASSETS	6,539,960.31
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	6,539,960.31
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
TOTAL ACCOUNTS PAYABLE	
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	

Account Schedule

SD-Subdistrict Debt Sv Fund

Period 02/28/19

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Account Schedule BS BALANCE SHEET

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Acc. Schedule Line: Date Filter: 02/28/19, G/L Budget Filter: 2019

Description	Balance
DEFERRED PROPERTY TAXES	-5,577,821.01
TOTAL TAXES & OTHER	-5,577,821.01
TOTAL SHORT-TERM LIABILITIES	-5,577,821.01
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
LOAN PAYABLE CWCB - C150117	-6,102,377.58
TOTAL LONG-TERM DEBT	-6,102,377.58
NET LONG-TERM DEBT	-6,102,377.58
TOTAL LONG-TERM LIABILITIES	-6,102,377.58
TOTAL LIABILITIES	-11,680,198.59
EQUITY	
NET INV IN CAPITAL ASSETS	6,102,377.58
FUND BALANCE	-7,396,177.30
CRNT EXCESS REVENUE OVER SPEND	6,434,038.00
TOTAL EQUITY	5,140,238.28
TOTAL LIABILITIES & EQUITY	-6,539,960.31

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 02/28/19
 Fiscal Start Date 01/01/19
 Account Schedule BS BALANCE SHEET
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All amounts are in USD.

Acc. Schedule Line: Date Filter: 02/28/19, G/L Budget Filter: 2019

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	2,036,001.75		
1679 SE ENT COLORADO TRUST	1,124,946.53		
TOTAL CASH & CASH EQUIVALENTS	3,160,948.28		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	67,804.50		
GENERAL PROPERTY TAX RCBLE	138,692.01		
TOTAL ACCOUNTS RECEIVABLE	206,496.51		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	-118,895.87		
SE INTERCO SO	-3,844.33		
SE INTERCO WO	-35,388.44		
TOTAL INTERCO ACCOUNTS	-158,128.64		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	305,568.49		
TOTAL PREPAID ACCOUNTS	305,568.49		
TOTAL CURRENT ASSETS	3,514,884.64		
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 02/28/19

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Account Schedule BS BALANCE SHEET

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 02/28/19, G/L Budget Filter: 2019

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
TOTAL ASSETS	6,872,853.55		
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	-138,692.01		
TOTAL TAXES & OTHER	-138,692.01		
TOTAL SHORT-TERM LIABILITIES	-182,243.05		
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	-3,882,270.06		
EQUITY			
FUND BALANCE	-1,111,397.50		
CRNT EXCESS REVENUE OVER SPEND	-1,879,185.99		
TOTAL EQUITY	-2,990,583.49		
TOTAL LIABILITIES & EQUITY	-6,872,853.55		

Account Schedule

WO-WAS Operating Fund

Period 02/28/19
Fiscal Start Date 01/01/19
Account Schedule BS Balance Sheet
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All amounts are in US.

Acc. Schedule Line: Date Filter: 02/28/19, G/L Budget Filter: 2019

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
4342 WO OP FIRST NATIONAL	1,088,348.37
1680 WO OP COLORADO TRUST	1,892,672.75
1686 WO SOA COLORADO TRUST	614,913.33
TOTAL CASH & CASH EQUIVALENTS	3,595,934.45
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	334,793.38
FEMA RECEIVABLE	202,350.00
GENERAL PROPERTY TAX RCBLE	617,848.24
TOTAL ACCOUNTS RECEIVABLE	1,154,991.62
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-426,520.56
WO INTERCO SE	35,388.44
WO INTERCO SO	6,500.00
WO INTERCO WD	66,622.07
TOTAL INTERCO ACCOUNTS	-318,010.05
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	129,463.50
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	134,652.61
TOTAL CURRENT ASSETS	4,567,568.63
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	4,567,568.63

Account Schedule

WO-WAS Operating Fund

Period 02/28/19

Fiscal Start Date 01/01/19

Account Schedule BS Balance Sheet

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All amounts are in US.

Acc. Schedule Line: Date Filter: 02/28/19, G/L Budget Filter: 2019

Description	Balance
<hr/>	
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	-617,848.24
DEFERRED FEMA REVENUE	-202,350.00
TOTAL TAXES & OTHER	-820,198.24
TOTAL SHORT-TERM LIABILITIES	-820,025.59
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-820,025.59
EQUITY	
FUND BALANCE	-1,850,990.44
CRNT EXCESS REVENUE OVER SPEND	-1,896,703.71
TOTAL EQUITY	-3,747,694.15
TOTAL LIABILITIES & EQUITY	-4,567,719.74

Account Schedule

WD-WAS Debt Service Fund
 Period 02/28/19
 Fiscal Start Date 01/01/19
 Account Schedule BS BALANCE SHEET
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Acc. Schedule Line: Date Filter: 02/28/19, G/L Budget Filter: 2019

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1682 WD DEBT COLORADO TRUST	6,785,764.23
TOTAL CASH & CASH EQUIVALENTS	6,785,764.23
ACCOUNTS RECEIVABLE	
GENERAL PROPERTY TAX RCBLE	1,605,801.49
TOTAL ACCOUNTS RECEIVABLE	1,605,801.49
INTERCOMPANY ACCOUNTS	
WD INTERCO WO	-66,622.07
TOTAL INTERCO ACCOUNTS	-66,622.07
PREPAID ACCOUNTS	
TOTAL PREPAID ACCOUNTS	
TOTAL CURRENT ASSETS	8,324,943.65
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	8,324,943.65
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
TOTAL ACCOUNTS PAYABLE	
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-1,605,801.49

Account Schedule

WD-WAS Debt Service Fund

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BALANCE SHEET

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Acc. Schedule Line: Date Filter: 02/28/19, G/L Budget Filter: 2019

Description	Balance
TOTAL TAXES & OTHER	-1,605,801.49
TOTAL SHORT-TERM LIABILITIES	-1,605,801.49
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
LOAN PAYABLE CWCB - WO	-11,962,801.41
LOAN PAYABLE CWCB C150337WD	-1,609,568.87
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	-15,178,169.77
EQUITY	
NET INV IN CAPITAL ASSETS	13,572,368.28
FUND BALANCE	-5,385,988.10
CRNT EXCESS REVENUE OVER SPEND	-1,333,154.06
TOTAL EQUITY	6,853,226.12
TOTAL LIABILITIES & EQUITY	-8,324,943.65

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WE - WAS Enterprise

Period 02/28/19

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Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
TOTAL CASH & CASH EQUIVALENTS	
ACCOUNTS RECEIVABLE	
TOTAL ACCOUNTS RECEIVABLE	
INTERCOMPANY ACCOUNTS	
TOTAL INTERCO ACCOUNTS	
PREPAID ACCOUNTS	
TOTAL PREPAID ACCOUNTS	
TOTAL CURRENT ASSETS	
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
TOTAL ACCOUNTS PAYABLE	
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
TOTAL TAXES & OTHER	
TOTAL SHORT-TERM LIABILITIES	
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	

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WE - WAS Enterprise

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All amounts are in USD.

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Description	Balance
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	
EQUITY	
FUND BALANCE	-62,311.00
CRNT EXCESS REVENUE OVER SPEND	-63,941.53
TOTAL EQUITY	-126,252.53
TOTAL LIABILITIES & EQUITY	-126,252.53