



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

# **Financials**

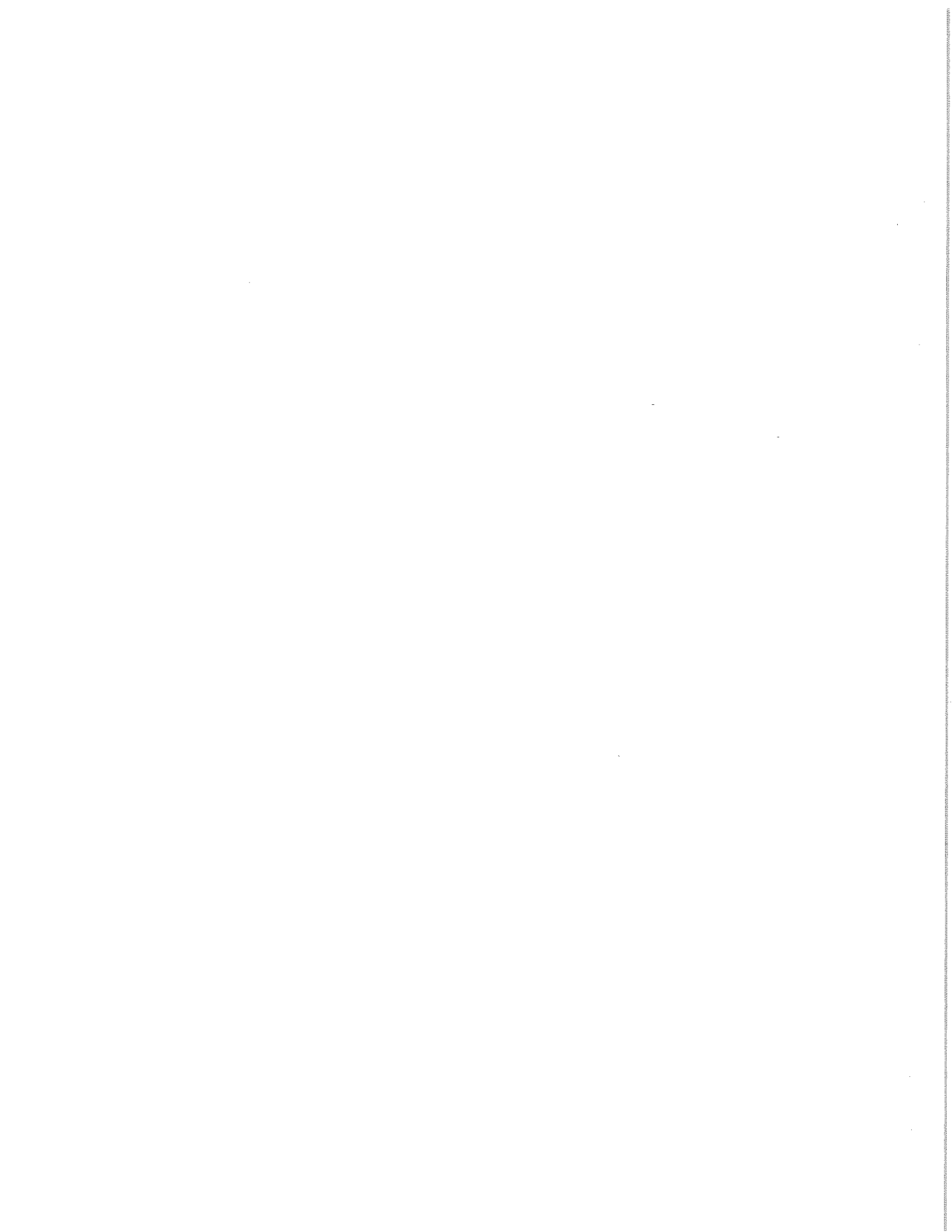
**August 20, 2019 10:00 am**

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

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# Account Schedule

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DO-District Operating Fund

Period 07/31/19

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: 07/31/19

Description	Balance
<b>CURRENT ASSETS</b>	
<b>CASH AND CASH EQUIVALENTS</b>	
PETTY CASH	75.00
9577 DO OP FIRST NATIONAL	9,579.05
1674 DO OP COLORADO TRUST	1,122,159.09
1684 DO SOA COLORADO TRUST	1,601,899.85
1674 DO BOND COLORADO TRUST	5,602,020.03
7788 DO OP WELLS FARGO	1,774,900.57
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>10,110,633.59</b>
<b>ACCOUNTS RECEIVABLE</b>	
ACCOUNTS RECEIVABLE	17,095.37
FEMA RECEIVABLE	50,587.00
GENERAL PROPERTY TAX RCBLE	32,185.77
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>99,868.14</b>
<b>INTERCOMPANY ACCOUNTS</b>	
DO INTERCO DD	43,006.75
DO INTERCO DE	9,013.49
DO INTERCO SE	209,199.88
DO INTERCO SO	103,657.00
DO INTERCO WO	667,077.18
DO to WO AUDIT	-1,509.00
<b>TOTAL INTERCO ACCOUNTS</b>	<b>1,030,445.30</b>
<b>PREPAID ACCOUNTS</b>	
PREPAID ACCOUNTS	3,994.00
<b>TOTAL PREPAID ACCOUNTS</b>	<b>3,994.00</b>
<b>TOTAL CURRENT ASSETS</b>	<b>11,244,941.03</b>
<b>FIXED ASSETS</b>	
<b>TANGIBLE ASSETS</b>	
WATER CONSTR. PROJECTS	3,248,346.65
<b>TOTAL TANGIBLE ASSETS</b>	<b>3,248,346.65</b>
<b>TOTAL FIXED ASSETS</b>	<b>3,248,346.65</b>
<b>DEPOSITS &amp; OTHER ASSETS</b>	

# Account Schedule

DO-District Operating Fund

Period 07/31/19

Fiscal Start Date 01/01/19

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 07/31/19

Description	Balance
OTHER	-190.30
TOTAL DEPOSITS & OTHER ASSETS	-190.30
TOTAL ASSETS	14,493,097.38
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-330,288.44
FEDERAL WH TAX PAYABLE	345.30
TOTAL ACCOUNTS PAYABLE	-329,943.14
ACCRUED EXPENSES	
PAYROLL CLEARING	60,333.23
DEPENDENT CARE CLEARING	416.59
HEALTH INSURANCE CLEARING	1,615.66
TOTAL ACCRUED EXPENSES	62,365.48
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-32,185.77
DEFERRED FEMA RECEIVABLE	-50,587.00
TOTAL TAXES & OTHER	-82,772.77
TOTAL SHORT-TERM LIABILITIES	-350,350.43
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
LOAN PAYABLE CWCB - DO	-3,248,246.65
TOTAL LONG-TERM DEBT	-3,248,246.65
NET LONG-TERM DEBT	-3,248,246.65
TOTAL LONG-TERM LIABILITIES	-3,248,246.65
TOTAL LIABILITIES	-3,598,597.08
EQUITY	
NET INV IN CAPITAL ASSETS	3,248,246.65
FUND BALANCE	-15,917,664.86
CRNT EXCESS REVENUE OVER EXP	1,774,917.91
TOTAL EQUITY	-10,894,500.30
TOTAL LIABILITIES & EQUITY	-14,493,097.38

# Account Schedule

DO-District Operating Fund  
 Period 01/01/19..07/31/19  
 Fiscal Start Date 01/01/19  
 Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES  
 Column Layout BUDGANALYS

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/19..07/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
CLASS ASSESSMENTS - WELD	53,000.00		-53,000.00
GENERAL PROPERTY TAXES-ADAMS	342,910.79	327,011.00	-15,899.79
GENERAL PROPERTY TAXES-MORGAN	3,673.83	3,564.00	-109.83
GENERAL PROPERTY TAXES-WELD	1,761,599.24	1,683,774.00	-77,825.24
INTEREST DELINQUENT TAX-ADAMS	416.61		-416.61
INTEREST DELINQUENT TAX-MORGAN	2.07		-2.07
INTEREST DELINQUENT TAX-WELD	307.98		-307.98
PRIOR YEAR TAXES-ADAMS	207.36		-207.36
PRIOR YEAR TAXES-WELD	50.01		-50.01
SPECIFIC OWNERSHIP TAX-ADAMS	37,015.00	75,000.00	37,985.00
SPECIFIC OWNERSHIP TAX-MORGAN	491.81	1,000.00	508.19
SPECIFIC OWNERSHIP TAX-WELD	154,235.33	225,000.00	70,764.67
MISC REVENUE	103,460.68	5,000.00	-98,460.68
LOAN PROCEEDS	3,248,346.65		-3,248,346.65
STATE GRANT		375,000.00	375,000.00
FEDERAL GRANT		375,000.00	375,000.00
<b>TOTAL REVENUE</b>	<b>5,705,717.36</b>	<b>3,070,349.00</b>	<b>-2,635,368.36</b>
<b>NET REVENUES</b>			
<b>NET REVENUES</b>	<b>5,705,717.36</b>	<b>3,070,349.00</b>	<b>-2,635,368.36</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	295,934.91	536,000.00	240,065.09
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	8,413.86	10,000.00	1,586.14
PERA	41,876.89	74,000.00	32,123.11
HEALTH INSURANCE	18,923.07	48,000.00	29,076.93
DISABILITY INSC	5,536.22	12,000.00	6,463.78
LOCAL MILEAGE - STAFF	314.54	500.00	185.46
LOCAL MILEAGE - BOARD	1,199.46	3,000.00	1,800.54
TRAVEL - STAFF	1,795.02	3,500.00	1,704.98
TRAVEL - BOARD	2,580.80	3,500.00	919.20
TRAVEL MEALS - STAFF & OTHER	59.57	300.00	240.43
TRAVEL MEALS - BOARD	122.08	750.00	627.92

# Account Schedule

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DO-District Operating Fund

Period 01/01/19..07/31/19

Fiscal Start Date 01/01/19

Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/19..07/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>376,756.42</b>	<b>696,550.00</b>	<b>319,793.58</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS		21,000.00	21,000.00
FIELD EQUIP	53,892.08	597,715.00	543,822.92
FLUMES & WEIRS		150,000.00	150,000.00
GRAVEL PIT LINING	4,670.54		-4,670.54
LAND ACQ & CONSTR	1,127,131.59	3,417,500.00	2,290,368.41
MEASURING DEVICES	6,789.82	1,315,500.00	1,308,710.18
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
<b>TOTAL CAPITAL EXPENSES</b>	<b>1,192,484.03</b>	<b>7,147,715.00</b>	<b>5,955,230.97</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	1,773.81	2,500.00	726.19
BUSINESS MEALS - BOARD	1,459.73	3,000.00	1,540.27
BUSINESS MEALS - STAFF & OTHER	4,633.31	8,500.00	3,866.69
CONFERENCE FEES	18,184.07	6,500.00	-11,684.07
DIRECTOR FEES	19,922.00	33,000.00	13,078.00
DITCH CARRIAGE		18,000.00	18,000.00
ENGINEERING - APPL/DECREE	7,138.75	20,000.00	12,861.25
ENGINEERING - ST OPPOS	4,830.00	35,000.00	30,170.00
EQUIPMENT RENTAL	3,392.54	8,000.00	4,607.46
FACILITY RENTAL FEE	1,200.00	2,000.00	800.00
INSURANCE	19,401.82	20,000.00	598.18
JOB RELATED STAFF TRAINING	2,290.00	20,000.00	17,710.00
LEGAL - APPLICATIONS	53,006.21	52,000.00	-1,006.21
LEGAL - STATEMENTS OPPOS	21,695.64	35,000.00	13,304.36
MTCE - COMPUTER	1,543.10		-1,543.10
MTCE - DITCH	333.34	5,000.00	4,666.66
MTCE - FACILITY	15,471.18	14,000.00	-1,471.18
MTCE - FIELD EQUIP	5,133.89	26,000.00	20,866.11
MTCE - FLOOD		90,000.00	90,000.00
MTCE - OFFICE EQUIP	2,505.06	13,000.00	10,494.94
MTCE - OTHER	11,320.00	1,301,000.00	1,289,680.00
MTCE - VEHICLE	5,298.52	8,000.00	2,701.48
MISCELLANEOUS	953.86	12,500.00	11,546.14

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DO-District Operating Fund

Period 01/01/19..07/31/19

Fiscal Start Date 01/01/19

Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/19..07/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
POSTAGE & SHIPPING	972.88	8,000.00	7,027.12
PROF - ACCOUNTING	1,141.68	10,000.00	8,858.32
PROF - AUDIT	11,124.22	12,000.00	875.78
PROF - COMPUTER	1,408.23	7,500.00	6,091.77
PROF - ENGINEERING	354,582.15	158,750.00	-195,832.15
PROF - LABORATORY	4,386.00	35,000.00	30,614.00
PROF - LEGAL	166,532.69	111,000.00	-55,532.69
PROF - LOBBYIST	5,000.03	8,500.00	3,499.97
PUBLIC NOTICES	93.60	9,150.00	9,056.40
RECORDING FEES	56.49	18,250.00	18,193.51
SUBS & MEMBERSHIPS	12,437.10	30,000.00	17,562.90
SUPPLIES - FIELD	33,817.07	42,000.00	8,182.93
SUPPLIES - FUEL	7,170.48	17,500.00	10,329.52
SUPPLIES - OFFICE	29,791.80	47,000.00	17,208.20
TELEPHONE	4,743.41	5,000.00	256.59
TREASURERS FEES	30,203.55	45,000.00	14,796.45
UTILITIES	4,275.10	33,000.00	28,724.90
WATER LEASE - RECHARGE	5,000.00		-5,000.00
WATER STOCK ASSESSMENTS	26,247.26	28,000.00	1,752.74
WATER STORAGE - CHATFIELD	262,256.25	230,000.00	-32,256.25
<b>TOTAL OPERATING EXPENSES</b>	<b>1,162,726.82</b>	<b>2,588,650.00</b>	<b>1,425,923.18</b>
<b>TOTAL EXPENDITURES</b>	<b>2,731,967.27</b>	<b>10,432,915.00</b>	<b>7,700,947.73</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>2,973,750.09</b>	<b>-7,362,566.00</b>	<b>-10,336,316.09</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
DONATIONS for WATER FESTIVAL	16,403.00	8,000.00	-8,403.00
EARNINGS ON INVESTMENTS	131,639.48	100,000.00	-31,639.48
FIXED ASSET IMPAIRMENT	1,011.57		-1,011.57
<b>TOTAL OTHER INCOME</b>	<b>149,054.05</b>	<b>108,000.00</b>	<b>-41,054.05</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>149,054.05</b>	<b>108,000.00</b>	<b>-41,054.05</b>

# Account Schedule

DO-District Operating Fund

Period 01/01/19..07/31/19

Fiscal Start Date 01/01/19

Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

Column Layout BUDGANALYS

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/19..07/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>3,122,804.14</b>	<b>-7,254,566.00</b>	<b>-10,377,370.14</b>



# Account Schedule

8/16/2019

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DD-District Debt Service Fund

Period 07/31/19

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: 07/31/19

Description	Balance
<b>CURRENT ASSETS</b>	
<b>CASH AND CASH EQUIVALENTS</b>	
1687 DD DEBT SV COLORADO TRUST	16,603,061.75
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>16,603,061.75</b>
<b>ACCOUNTS RECEIVABLE</b>	
GENERAL PROPERTY TAX RCBLE	137,756.86
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>137,756.86</b>
<b>INTERCOMPANY ACCOUNTS</b>	
DD INTERCO DO	-43,006.75
<b>TOTAL INTERCO ACCOUNTS</b>	<b>-43,006.75</b>
<b>PREPAID ACCOUNTS</b>	
<b>TOTAL PREPAID ACCOUNTS</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>16,697,811.86</b>
<b>FIXED ASSETS</b>	
<b>TANGIBLE ASSETS</b>	
WATER CONSTR. PROJECTS	5,454,165.76
<b>TOTAL TANGIBLE ASSETS</b>	<b>5,454,165.76</b>
<b>TOTAL FIXED ASSETS</b>	<b>5,454,165.76</b>
<b>DEPOSITS &amp; OTHER ASSETS</b>	
<b>DEPOSITS</b>	
<b>OTHER</b>	
<b>TOTAL DEPOSITS &amp; OTHER ASSETS</b>	
<b>TOTAL ASSETS</b>	<b>22,151,977.62</b>
<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	
<b>SHORT-TERM LIABILITIES</b>	
<b>ACCOUNTS PAYABLE</b>	
<b>TOTAL ACCOUNTS PAYABLE</b>	
<b>ACCRUED EXPENSES</b>	

# Account Schedule

DE-District Enterprise

Period 07/31/19

Fiscal Start Date 01/01/19

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

8/16/2019

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 07/31/19

Description	Balance
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-43,908.97
TOTAL TAXES & OTHER	-43,908.97
TOTAL SHORT-TERM LIABILITIES	-43,908.97
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-43,908.97
EQUITY	
FUND BALANCE	-1,719,042.86
CRNT EXCESS REVENUE OVER SPEND	-16,414.33
TOTAL EQUITY	-1,735,456.99
TOTAL LIABILITIES & EQUITY	-1,779,365.96

# Account Schedule

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DE-District Enterprise

Period 01/01/19..07/31/19

Fiscal Start Date 01/01/19

Account Schedule IS INCOME STATEMENT

Column Layout BUDGANALYS

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/19..07/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS		22,612.00	22,612.00
GENERAL PROPERTY TAXES-MORGAN		246.00	246.00
GENERAL PROPERTY TAXES-WELD		116,428.00	116,428.00
INTEREST DELINQUENT TAX-ADAMS	-1.14		1.14
INTEREST DELINQUENT TAX-WELD	2.61		-2.61
PRIOR YEAR TAXES-ADAMS	4.74		-4.74
PRIOR YEAR TAXES-WELD	1.25		-1.25
WATER LEASES	504,520.00		-504,520.00
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
<b>TOTAL REVENUES</b>	<b>504,527.46</b>	<b>2,811,506.00</b>	<b>2,306,978.54</b>
<b>NET REVENUES</b>	<b>504,527.46</b>	<b>2,811,506.00</b>	<b>2,306,978.54</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
<b>CAPITAL EXPENSES</b>			
LAND ACQ & CONSTR	173,742.00	2,280,000.00	2,106,258.00
RUNNING FEES		30,000.00	30,000.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>173,742.00</b>	<b>2,310,000.00</b>	<b>2,136,258.00</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	50.00		-50.00
MTCE - FIELD EQUIP	2,188.71	5,000.00	2,811.29
MTCE - OTHER	1,152.00	257,500.00	256,348.00
PROF - ENGINEERING	201,128.90		-201,128.90
PROF - LEGAL	89,937.01		-89,937.01
SUPPLIES - FIELD	824.61	2,500.00	1,675.39
SUPPLIES - FUEL		5,000.00	5,000.00
TELEPHONE	132.24		-132.24
TREASURERS FEES	1,452.19	3,500.00	2,047.81
UTILITIES	5,008.05	45,000.00	39,991.95

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DE-District Enterprise

Period 01/01/19..07/31/19

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Account Schedule IS INCOME STATEMENT

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Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL OPERATING EXPENSES	301,873.71	318,500.00	16,626.29
TOTAL EXPENDITURES	475,615.71	2,628,500.00	2,152,884.29
TOTAL NET REVENUES/EXPENDITURE	28,911.75	183,006.00	154,094.25
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			
EARNINGS ON INVESTMENTS	18,765.81	7,500.00	-11,265.81
TOTAL OTHER INCOME	18,765.81	7,500.00	-11,265.81
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	18,765.81	7,500.00	-11,265.81
EXCESS OF REVENUES OVER EXPEND	47,677.56	190,506.00	142,828.44

# Account Schedule

DD-District Debt Service Fund

Period 07/31/19

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Account Schedule BS BALANCE SHEET

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All amounts are in US.

Acc. Schedule Line: Date Filter: 07/31/19

Description	Balance
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-137,756.86
TOTAL TAXES & OTHER	-137,756.86
TOTAL SHORT-TERM LIABILITIES	-137,756.86
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
CWCB LOAN CT2016-2058	-17,381,345.88
BOND PAYABLE	-24,950,010.00
TOTAL LONG-TERM DEBT	-42,331,355.88
NET LONG-TERM DEBT	-42,331,355.88
TOTAL LONG-TERM LIABILITIES	-42,331,355.88
TOTAL LIABILITIES	-42,469,112.74
EQUITY	
NET INV IN CAPITAL ASSETS	42,331,355.88
FUND BALANCE	-10,936,813.52
CRNT EXCESS REVENUE OVER EXPENSE	-11,077,407.24
TOTAL EQUITY	20,317,135.12
TOTAL LIABILITIES & EQUITY	-22,151,977.62

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DD-District Debt Service Fund

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Acc. Schedule Line: Date Filter: 01/01/19..07/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS	620,863.18	632,894.00	12,030.82
GENERAL PROPERTY TAXES-MORGAN	6,651.73	6,898.00	246.27
GENERAL PROPERTY TAXES-WELD	3,188,841.41	3,258,760.00	69,918.59
INTEREST DELINQUENT TAX-ADAMS	752.21		-752.21
INTEREST DELINQUENT TAX-MORGAN	3.74		-3.74
INTEREST DELINQUENT TAX-WELD	574.21		-574.21
PRIOR YEAR TAXES-ADAMS	384.06		-384.06
PRIOR YEAR TAXES-WELD	96.47		-96.47
SPECIFIC OWNERSHIP TAX-ADAMS	8,210.98		-8,210.98
SPECIFIC OWNERSHIP TAX-MORGAN	108.81		-108.81
SPECIFIC OWNERSHIP TAX-WELD	37,198.51		-37,198.51
LOAN PROCEEDS	5,454,165.76		-5,454,165.76
<b>TOTAL REVENUE</b>	<b>9,317,851.07</b>	<b>3,898,552.00</b>	<b>-5,419,299.07</b>
<b>NET REVENUE</b>	<b>9,317,851.07</b>	<b>3,898,552.00</b>	<b>-5,419,299.07</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
<b>CAPITAL EXPENSES</b>			
<b>TOTAL CAPITAL EXPENSES</b>			
<b>OPERATING EXPENSES</b>			
TREASURERS FEES	57,308.22	65,000.00	7,691.78
<b>TOTAL OPERATING EXPENSES</b>	<b>57,308.22</b>	<b>65,000.00</b>	<b>7,691.78</b>
<b>TOTAL EXPENDITURES</b>	<b>57,308.22</b>	<b>65,000.00</b>	<b>7,691.78</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>9,260,542.85</b>	<b>3,833,552.00</b>	<b>-5,426,990.85</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
DONATIONS FOR WATER FESTIVAL			
EARNINGS ON INVESTMENTS	189,170.26	140,000.00	-49,170.26

# Account Schedule

8/16/2019

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DD-District Debt Service Fund

Period 01/01/19..07/31/19

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..07/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL OTHER INCOME</b>	<b>189,170.26</b>	<b>140,000.00</b>	<b>-49,170.26</b>
<b>DEBT SERVICE</b>			
BOND INTEREST	473,806.25	947,614.00	473,807.75
BOND PRINCIPLE		1,020,000.00	1,020,000.00
<b>TOTAL DEBT SERVICE</b>	<b>473,806.25</b>	<b>1,967,614.00</b>	<b>1,493,807.75</b>
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>-284,635.99</b>	<b>-1,827,614.00</b>	<b>-1,542,978.01</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>8,975,906.86</b>	<b>2,005,938.00</b>	<b>-6,969,968.86</b>

# Account Schedule

8/16/2019

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DE-District Enterprise

Period 07/31/19

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: 07/31/19

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
CCWCD ENTERPRISE 1ST NATIONAL	81,372.73
1675 DE OP COLORADO TRUST	1,412,270.25
TOTAL CASH & CASH EQUIVALENTS	1,493,642.98
ACCOUNTS RECEIVABLE	191,720.00
GENERAL PROPERTY TAX RCBLE	43,908.97
TOTAL ACCOUNTS RECEIVABLE	235,628.97
INTERCOMPANY ACCOUNTS	
DE INTERCO DO	-9,013.49
TOTAL INTERCO ACCOUNTS	-9,013.49
PREPAID ACCOUNTS	
TOTAL PREPAID ACCOUNTS	
TOTAL CURRENT ASSETS	1,720,258.46
FIXED ASSETS	
TANGIBLE ASSETS	
PLANT EQUIPMENT	63,900.00
ACCUM DEPRECIATION	-4,792.50
TOTAL TANGIBLE ASSETS	59,107.50
TOTAL FIXED ASSETS	59,107.50
DEPOSITS & OTHER ASSETS	
OTHER	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	1,779,365.96
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
TOTAL ACCOUNTS PAYABLE	



# Account Schedule

8/16/2019

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SE-Subdistrict Enterprise Fund

Period 07/31/19

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: 07/31/19

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
<b>CURRENT ASSETS</b>			
<b>CASH AND CASH EQUIVALENTS</b>			
8180 SE OP FIRST NATIONAL	265,050.84		
1679 SE ENT COLORADO TRUST	2,331,436.37		
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>2,596,487.21</b>		
<b>ACCOUNTS RECEIVABLE</b>			
ACCOUNTS RECEIVABLE	18,100.50		
GENERAL PROPERTY TAX RCBLE	3,831.96		
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>21,932.46</b>		
<b>INTERCOMPANY ACCOUNTS</b>			
SE INTERCO DO	-209,199.88		
SE INTERCO SO	-6,771.38		
<b>TOTAL INTERCO ACCOUNTS</b>	<b>-215,971.26</b>		
<b>PREPAID ACCOUNTS</b>			
PREPAID ACCOUNTS	305,568.49		
<b>TOTAL PREPAID ACCOUNTS</b>	<b>305,568.49</b>		
<b>TOTAL CURRENT ASSETS</b>	<b>2,708,016.90</b>		
<b>FIXED ASSETS</b>			
<b>TANGIBLE ASSETS</b>			
LEASEHOLD IMPROVEMENTS	27,899.00		
WATER CONSTR. PROJECTS	5,577,514.00		
WATER RIGHTS	863,650.00		
ACCUM DEPRECIATION	-130,505.10		
<b>TOTAL TANGIBLE ASSETS</b>	<b>6,338,557.90</b>		
<b>TOTAL FIXED ASSETS</b>	<b>6,338,557.90</b>		
<b>DEPOSITS &amp; OTHER ASSETS</b>			
<b>TOTAL DEPOSITS &amp; OTHER ASSETS</b>			
DEFERRED OUTFLOWS	-0.11		

# Account Schedule

SE-Subdistrict Enterprise Fund

Period 07/31/19

Fiscal Start Date 01/01/19

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 07/31/19

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
TOTAL ASSETS	9,046,574.69		
LIABILITIES AND EQUITY			
LIABILITIES			
SHORT-TERM LIABILITIES			
ACCOUNTS PAYABLE			
ACCRUED INTEREST PAYABLE	-129,041.76		
TOTAL ACCOUNTS PAYABLE	-129,041.76		
ACCRUED EXPENSES			
TOTAL ACCRUED EXPENSES			
TAXES & OTHER			
DEFERRED PROPERTY TAXES	-3,831.96		
TOTAL TAXES & OTHER	-3,831.96		
TOTAL SHORT-TERM LIABILITIES	-132,873.72		
LONG-TERM LIABILITIES			
LONG-TERM DEBT			
OBLIGATION UNDER CAPITAL LEASE - HUNT	-575,766.66		
OBLIGATION UNDER CAPITAL LEASE - HOKESTRA	-3,002,897.24		
OBLIGATION UNDER CAPITAL LEASE -NISSEN	-2,250,478.15		
TOTAL LONG-TERM DEBT	-5,829,142.05		
DEFERRED INFLOWS OF REVENUES	-0.10		
NET LONG-TERM DEBT	-5,829,142.15		
TOTAL LONG-TERM LIABILITIES	-5,829,142.15		
TOTAL LIABILITIES	-5,962,015.87		
EQUITY			
NET INV IN CAPITAL ASSETS	-0.01		
FUND BALANCE	-1,111,397.50		
CRNT EXCESS REVENUE OVER SPEND	-1,973,161.31		
TOTAL EQUITY	-3,084,558.82		
TOTAL LIABILITIES & EQUITY	-9,046,574.69		

# Account Schedule

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SE-Subdistrict Enterprise Fund

Period 01/01/19..07/31/19

Fiscal Start Date 01/01/19

Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/19..07/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
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	7,299.34	7,374.00	74.66
GENERAL PROPERTY TAXES-MORGAN	272.26	282.00	9.74
GENERAL PROPERTY TAXES-WELD	140,317.27	137,090.00	-3,227.27
INTEREST DELINQUENT TAX-ADAMS	16.79		-16.79
INTEREST DELINQUENT TAX-MORGAN	0.20		-0.20
INTEREST DELINQUENT TAX-WELD	10.56		-10.56
PRIOR YEAR TAXES-ADAMS	2.67		-2.67
PRIOR YEAR TAXES-WELD	2.01		-2.01
SPECIFIC OWNERSHIP TAX-ADAMS	94.74		-94.74
SPECIFIC OWNERSHIP TAX-MORGAN	4.45		-4.45
SPECIFIC OWNERSHIP TAX-WELD	1,624.57		-1,624.57
MISC REVENUE	59,703.51	25,000.00	-34,703.51
MISC REVENUE- OWNER CHANGE	300.00	2,500.00	2,200.00
MISC REVENUE- LATE FEE	300.00		-300.00
MISC REVENUE - AUG STATION USE	37,433.00	20,000.00	-17,433.00
MISC REVENUE - REINSTATE	4,500.00		-4,500.00
MISC REVENUE - ROCK ROYALTY		50,000.00	50,000.00
WATER LEASES	163,578.30		-163,578.30
<b>TOTAL REVENUE</b>	<b>2,196,338.51</b>	<b>1,998,546.00</b>	<b>-197,792.51</b>
<b>NET REVENUE</b>	<b>2,196,338.51</b>	<b>1,998,546.00</b>	<b>-197,792.51</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
<b>CAPITAL EXPENSES</b>			
DELIVERY STRUCTURES		100,000.00	100,000.00
LAND ACQ & CONSTR	518,470.51	525,000.00	6,529.49
WATER PURCHASES		165,000.00	165,000.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>518,470.51</b>	<b>790,000.00</b>	<b>271,529.49</b>
<b>OPERATING EXPENSES</b>			

# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/19..07/31/19

Fiscal Start Date 01/01/19

Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/19..07/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
BANK FEES	1,228.15	1,500.00	271.85
DITCH CARRIAGE	4,932.48	32,500.00	27,567.52
ENGINEERING - AUG PLAN	31,547.41	126,500.00	94,952.59
ENGINEERING - ST OPPOS	4,060.00	35,000.00	30,940.00
EQUIPMENT RENTAL	4,445.13	5,000.00	554.87
FACILITY RENTAL FEE	965.06		-965.06
LEGAL - AUG PLAN	27,246.00	55,000.00	27,754.00
LEGAL - STATEMENTS OPPOS	21,695.58	35,000.00	13,304.42
MTCE - DITCH	312.50		-312.50
MTCE - FACILITY	2,859.46		-2,859.46
MTCE - FIELD EQUIP	-161.24	6,000.00	6,161.24
PROF - COMPUTER	3,073.00	20,000.00	16,927.00
SUPPLIES - FIELD	337.10	3,500.00	3,162.90
SUPPLIES - FUEL	5,202.90	2,500.00	-2,702.90
TELEPHONE	4,064.41	15,000.00	10,935.59
TREASURERS FEES	2,220.20	3,500.00	1,279.80
UTILITIES	891.02	28,500.00	27,608.98
WATER LEASE - DIST GRAVEL PIT	48,000.00	48,000.00	
WATER LEASE - DISTRICT	128,360.00	128,360.00	
WATER LEASE - DITCH	17,690.20	40,000.00	22,309.80
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	13,089.78	20,000.00	6,910.22
<b>TOTAL OPERATING EXPENSES</b>	<b>558,082.46</b>	<b>1,936,360.00</b>	<b>1,378,277.54</b>
<b>TOTAL EXPENDITURES</b>	<b>1,076,552.97</b>	<b>2,726,360.00</b>	<b>1,649,807.03</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>1,119,785.54</b>	<b>-727,814.00</b>	<b>-1,847,599.54</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
DONATIONS			
EARNINGS ON INVESTMENTS	23,758.30	20,000.00	-3,758.30
<b>TOTAL OTHER INCOME</b>	<b>23,758.30</b>	<b>20,000.00</b>	<b>-3,758.30</b>
<b>DEBT SERVICE</b>			

# Account Schedule

SE-Subdistrict Enterprise Fund  
Period 01/01/19..07/31/19  
Fiscal Start Date 01/01/19  
Account Schedule IS STATEMENT OF REVENUES &  
COLUMN LAYOUT BUDGANALYS EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/19..07/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
<hr/>			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	23,758.30	20,000.00	-3,758.30
EXCESS OF REVENUES OVER EXPEND	1,143,543.84	-707,814.00	-1,851,357.84

# Account Schedule

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SO-Subdistrict Operating Fund

Period 07/31/19

Fiscal Start Date 01/01/19

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

All amounts are in USA.

Acc. Schedule Line: Date Filter: 07/31/19

Description	Balance
<b>CURRENT ASSETS</b>	
<b>CASH AND CASH EQUIVALENTS</b>	
1676 SO OP COLORADO TRUST	4,883,941.68
1685 SO SOA COLORADO TRUST	589,882.70
1690 GMS BOND FUND COLOTRUST	16,072,787.20
3806 SO OP FIRST NATIONAL	129,202.99
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>21,675,814.57</b>
<b>ACCOUNTS RECEIVABLE</b>	
ACCOUNTS RECEIVABLE	29,679.16
GENERAL PROPERTY TAX RCBLE	36,827.69
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>66,506.85</b>
<b>INTERCOMPANY ACCOUNTS</b>	
SO INTERCO DO	-102,903.50
SO INTERCO SD	65,909.93
SO INTERCO SE	6,771.38
SO INTERCO WO	-3,375.00
<b>TOTAL INTERCO ACCOUNTS</b>	<b>-33,597.19</b>
<b>PREPAID ACCOUNTS</b>	
PREPAID INSURANCE	5,189.11
<b>TOTAL PREPAID ACCOUNTS</b>	<b>5,189.11</b>
<b>TOTAL CURRENT ASSETS</b>	<b>21,713,913.34</b>
<b>FIXED ASSETS</b>	
<b>TANGIBLE ASSETS</b>	
<b>TOTAL TANGIBLE ASSETS</b>	
<b>TOTAL FIXED ASSETS</b>	
<b>DEPOSITS &amp; OTHER ASSETS</b>	
<b>ESCROW</b>	
DEPOSITS	25,000.00
OTHER	151.11
<b>TOTAL DEPOSITS &amp; OTHER ASSETS</b>	<b>25,151.11</b>

# Account Schedule

SO-Subdistrict Operating Fund

Period 07/31/19

Fiscal Start Date 01/01/19

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

8/16/2019

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All amounts are in USA.

Acc. Schedule Line: Date Filter: 07/31/19

Description	Balance
TOTAL ASSETS	21,739,064.45
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-4,566.88
FEDERAL W/H TAX PAYABLE	172.65
TOTAL ACCOUNTS PAYABLE	-4,394.23
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-36,827.69
TOTAL TAXES & OTHER	-36,827.69
TOTAL SHORT-TERM LIABILITIES	-41,221.92
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
BOND PAYABLE	-16,025,000.00
CWCB LOAN PAYABLE CT2019-3687	-3,202,750.75
TOTAL LONG-TERM DEBT	-19,227,750.75
NET LONG-TERM DEBT	-19,227,750.75
TOTAL LONG-TERM LIABILITIES	-19,227,750.75
TOTAL LIABILITIES	-19,268,972.67
EQUITY	
NET INV IN CAPITAL ASSETS	19,227,750.75
FUND BALANCE	-3,271,124.78
CRNT EXCESS REVENUE OVER SPEND	-18,426,717.75
TOTAL EQUITY	-2,470,091.78
TOTAL LIABILITIES & EQUITY	-21,739,064.45

# Account Schedule

8/16/2019

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SO-Subdistrict Operating Fund

Period 01/01/19..07/31/19

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..07/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS	66,354.32	67,110.00	755.68
GENERAL PROPERTY TAXES-MORGAN	2,474.83	2,569.00	94.17
GENERAL PROPERTY TAXES-WELD	1,275,547.51	1,247,661.00	-27,886.51
INTEREST DELINQUENT TAX-ADAMS	152.57		-152.57
INTEREST DELINQUENT TAX-MORGAN	1.86		-1.86
INTEREST DELINQUENT TAX-WELD	95.90		-95.90
PRIOR YEAR TAXES-ADAMS	24.28		-24.28
PRIOR YEAR TAXES-WELD	18.37		-18.37
SPECIFIC OWNERSHIP TAX-ADAMS	11,279.46	10,000.00	-1,279.46
SPECIFIC OWNERSHIP TAX-MORGAN	548.71	750.00	201.29
SPECIFIC OWNERSHIP TAX-WELD	206,215.29	95,000.00	-111,215.29
MISC REVENUE	53,751.31	5,000.00	-48,751.31
MISC REVENUE - OIL ROYALTIES	37,162.52	50,000.00	12,837.48
LOAN PROCEEDS	3,202,750.75	48,700,000.00	45,497,249.25
<b>TOTAL REVENUE</b>	<b>4,856,377.68</b>	<b>50,178,090.00</b>	<b>45,321,712.32</b>
<b>NET REVENUE</b>	<b>4,856,377.68</b>	<b>50,178,090.00</b>	<b>45,321,712.32</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	147,967.46	268,000.00	120,032.54
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES		4,500.00	4,500.00
PERA	21,971.79	42,000.00	20,028.21
HEALTH INSURANCE	10,249.79	25,000.00	14,750.21
DISABILITY INSC	5,536.18	12,000.00	6,463.82
LOCAL MILEAGE - STAFF	314.54	500.00	185.46
LOCAL MILEAGE - BOARD	765.22	2,000.00	1,234.78
TRAVEL - STAFF	1,795.02	3,500.00	1,704.98
TRAVEL - BOARD	2,196.07	3,500.00	1,303.93
TRAVEL MEALS - STAFF & OTHER	59.56	300.00	240.44
TRAVEL MEALS - BOARD	122.08	750.00	627.92
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>190,977.71</b>	<b>367,050.00</b>	<b>176,072.29</b>
<b>CAPITAL EXPENSES</b>			



# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/19..07/31/19

Fiscal Start Date 01/01/19

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

8/16/2019

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All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/19..07/31/19, G/L Budget Filter: 2019

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	8,009.31	1,029,500.00	1,021,490.69
FLUMES & WEIRS		830,000.00	830,000.00
GRAVEL PIT LINING	18,682.18		-18,682.18
LAND ACQ & CONSTR	3,295,058.08	43,917,500.00	40,622,441.92
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	592,176.01	4,350,000.00	3,757,823.99
<b>TOTAL CAPITAL EXPENSES</b>	<b>3,913,925.58</b>	<b>50,560,000.00</b>	<b>46,646,074.42</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	15.00		-15.00
BUSINESS MEALS - BOARD	1,459.72	3,000.00	1,540.28
BUSINESS MEALS - STAFF & OTHER	597.51	1,500.00	902.49
CONFERENCE FEES	4,182.25	3,000.00	-1,182.25
DIRECTOR FEES	12,589.00	33,000.00	20,411.00
DITCH CARRIAGE	15,066.88	109,000.00	93,933.12
ENGINEERING - APPL/DECREE	7,821.25	80,000.00	72,178.75
ENGINEERING - ST OPPOS	770.00		-770.00
EQUIPMENT RENTAL	5,670.17	1,500.00	-4,170.17
FACILTY RENTAL FEE		500.00	500.00
INSURANCE	19,401.79	20,000.00	598.21
LEGAL - APPLICATIONS	29,933.53	100,000.00	70,066.47
MTCE - COMPUTER	1,543.10	11,000.00	9,456.90
MTCE - DITCH	333.33	10,000.00	9,666.67
MTCE - FACILITY	15,660.01	18,000.00	2,339.99
MTCE - FIELD EQUIP	28,681.48	90,000.00	61,318.52
MTCE - FLOOD		50,000.00	50,000.00
MTCE - OFFICE EQUIP	2,505.08		-2,505.08
MTCE - OTHER	1,320.00	63,500.00	62,180.00
MTCE - RECHARGE	34,325.25	15,000.00	-19,325.25
MTCE - VEHICLE	5,298.57	8,000.00	2,701.43
MISCELLANEOUS		500.00	500.00
POSTAGE & SHIPPING	972.87	3,500.00	2,527.13
PROF - ACCOUNTING	1,141.66	10,000.00	8,858.34
PROF - AUDIT	11,124.22	12,000.00	875.78

# Account Schedule

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SO-Subdistrict Operating Fund

Period 01/01/19..07/31/19

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..07/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
PROF - COMPUTER	1,408.22	7,500.00	6,091.78
PROF - ENGINEERING	87,952.84	106,250.00	18,297.16
PROF - LEGAL	10,051.53	29,000.00	18,948.47
PROF - LOBBYIST	4,999.99	8,500.00	3,500.01
PROF - LEGISLATION	8,174.05	10,000.00	1,825.95
PUBLIC NOTICES	231.92	500.00	268.08
RECORDING FEES	1,785.09	2,500.00	714.91
RUNNING FEES	-5,882.32	172,200.00	178,082.32
SUBS & MEMBERSHIPS	651.66	3,000.00	2,348.34
SUPPLIES - FIELD	25,315.76	16,000.00	-9,315.76
SUPPLIES - FUEL	7,073.25	37,500.00	30,426.75
SUPPLIES - OFFICE	2,921.16	12,000.00	9,078.84
TELEPHONE	4,934.80	7,500.00	2,565.20
TREASURERS FEES	20,182.48	22,000.00	1,817.52
UTILITIES	49,678.60	136,500.00	86,821.40
WATER LEASE - RECHARGE	77,587.01	200,000.00	122,412.99
WATER STOCK ASSESSMENTS	86,201.00	100,000.00	13,799.00
WELL METERING PROGRAM	475.25		-475.25
<b>TOTAL OPERATING EXPENSES</b>	<b>584,154.96</b>	<b>1,513,950.00</b>	<b>929,795.04</b>
<b>TOTAL EXPENDITURES</b>	<b>4,689,058.25</b>	<b>52,441,000.00</b>	<b>47,751,941.75</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>167,319.43</b>	<b>-2,262,910.00</b>	<b>-2,430,229.43</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
BOND PROCEEDS	16,025,000.00		-16,025,000.00
BOND PREMIUM AND INTEREST	1,975,623.84		-1,975,623.84
DONATIONS			
EARNINGS ON INVESTMENTS	148,623.65	30,000.00	-118,623.65
<b>TOTAL OTHER INCOME</b>	<b>18,149,247.49</b>	<b>30,000.00</b>	<b>-18,119,247.49</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>18,149,247.49</b>	<b>30,000.00</b>	<b>-18,119,247.49</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>18,316,566.92</b>	<b>-2,232,910.00</b>	<b>-20,549,476.92</b>

# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/19..07/31/19

Fiscal Start Date 01/01/19

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

8/16/2019

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All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/19..07/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
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# Account Schedule

SD-Subdistrict Debt Sv Fund

Period 07/31/19

Fiscal Start Date 01/01/19

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

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Acc. Schedule Line: Date Filter: 07/31/19

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1678 SD DEBT SV COLORADO TRUST	5,755,228.02
TOTAL CASH & CASH EQUIVALENTS	5,755,228.02
ACCOUNTS RECEIVABLE	
GENERAL PROPERTY TAX RCBLE	161,733.84
TOTAL ACCOUNTS RECEIVABLE	161,733.84
INTERCOMPANY ACCOUNTS	
SD INTERCO SO	-65,909.93
TOTAL INTERCO ACCOUNTS	-65,909.93
PREPAID ACCOUNTS	
DEPOSITS	
TOTAL PREPAID ACCOUNTS	
TOTAL CURRENT ASSETS	5,851,051.93
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	5,851,051.93
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
TOTAL ACCOUNTS PAYABLE	
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-161,733.84

# Account Schedule

SD-Subdistrict Debt Sv Fund

Period 07/31/19

Fiscal Start Date 01/01/19

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

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Acc. Schedule Line: Date Filter: 07/31/19

Description	Balance
TOTAL TAXES & OTHER	-161,733.84
TOTAL SHORT-TERM LIABILITIES	-161,733.84
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
LOAN PAYABLE CWCB - C150117	-4,703,818.72
TOTAL LONG-TERM DEBT	-4,703,818.72
NET LONG-TERM DEBT	-4,703,818.72
TOTAL LONG-TERM LIABILITIES	-4,703,818.72
TOTAL LIABILITIES	-4,865,552.56
EQUITY	
NET INV IN CAPITAL ASSETS	4,703,818.72
FUND BALANCE	-7,396,177.30
CRNT EXCESS REVENUE OVER SPEND	1,706,859.21
TOTAL EQUITY	-985,499.37
TOTAL LIABILITIES & EQUITY	-5,851,051.93

# Account Schedule

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SD-Subdistrict Debt Sv Fund

Period 01/01/19..07/31/19

Fiscal Start Date 01/01/19

Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

Column Layout BUDGANALYS

Acc. Schedule Line: Date Filter: 01/01/19..07/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS	293,147.38	305,929.00	12,781.62
GENERAL PROPERTY TAXES-MORGAN	10,933.57	11,711.00	777.43
GENERAL PROPERTY TAXES-WELD	5,635,254.47	5,687,550.00	52,295.53
INTEREST DELINQUENT TAX-ADAMS	674.02		-674.02
INTEREST DELINQUENT TAX-MORGAN	8.21		-8.21
INTEREST DELINQUENT TAX-WELD	423.71		-423.71
PRIOR YEAR TAXES-ADAMS	107.30		-107.30
PRIOR YEAR TAXES-WELD	81.16		-81.16
SPECIFIC OWNERSHIP TAX-ADAMS	3,805.14		-3,805.14
SPECIFIC OWNERSHIP TAX-MORGAN	179.00		-179.00
SPECIFIC OWNERSHIP TAX-WELD	65,243.83		-65,243.83
<b>TOTAL REVENUES</b>	<b>6,009,857.79</b>	<b>6,005,190.00</b>	<b>-4,667.79</b>
<b>NET REVENUES</b>	<b>6,009,857.79</b>	<b>6,005,190.00</b>	<b>-4,667.79</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
<b>CAPITAL EXPENSES</b>			
<b>TOTAL CAPITAL EXPENSES</b>			
<b>OPERATING EXPENSES</b>			
TREASURERS FEES	89,164.39	30,000.00	-59,164.39
<b>TOTAL OPERATING EXPENSES</b>	<b>89,164.39</b>	<b>30,000.00</b>	<b>-59,164.39</b>
<b>TOTAL EXPENDITURES</b>	<b>89,164.39</b>	<b>30,000.00</b>	<b>-59,164.39</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>5,920,693.40</b>	<b>5,975,190.00</b>	<b>54,496.60</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
<b>DONATIONS</b>			
EARNINGS ON INVESTMENTS	26,936.95	25,000.00	-1,936.95
<b>TOTAL OTHER INCOME</b>	<b>26,936.95</b>	<b>25,000.00</b>	<b>-1,936.95</b>

# Account Schedule

SD-Subdistrict Debt Sv Fund

Period 01/01/19..07/31/19

Fiscal Start Date 01/01/19

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

8/16/2019

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Acc. Schedule Line: Date Filter: 01/01/19..07/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
<b>DEBT SERVICE</b>			
BOND INTEREST	167,130.01	167,816.00	685.99
BOND PRINCIPLE	573,636.29	1,372,951.00	799,314.71
<b>TOTAL DEBT SERVICE</b>	<b>740,766.30</b>	<b>1,540,767.00</b>	<b>800,000.70</b>
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>-713,829.35</b>	<b>-1,515,767.00</b>	<b>-801,937.65</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>5,206,864.05</b>	<b>4,459,423.00</b>	<b>-747,441.05</b>

# Account Schedule

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WO-WAS Operating Fund

Period 07/31/19

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: 07/31/19

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
4342 WO OP FIRST NATIONAL	83,789.41
1680 WO OP COLORADO TRUST	3,470,666.07
1686 WO SOA COLORADO TRUST	620,860.99
TOTAL CASH & CASH EQUIVALENTS	4,175,316.47
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	22,153.47
FEMA RECEIVABLE	202,350.00
GENERAL PROPERTY TAX RCBLE	12,654.53
TOTAL ACCOUNTS RECEIVABLE	237,158.00
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-666,323.68
WO INTERCO SO	3,375.00
WO INTERCO WD	18,169.26
TOTAL INTERCO ACCOUNTS	-644,779.42
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	161,031.81
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	166,220.92
TOTAL CURRENT ASSETS	3,933,915.97
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	3,933,915.97
LIABILITIES AND EQUITY	



# Account Schedule

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WO-WAS Operating Fund

Period 07/31/19

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: 07/31/19

Description	Balance
<b>LIABILITIES</b>	
<b>SHORT-TERM LIABILITIES</b>	
<b>ACCOUNTS PAYABLE</b>	
FEDERAL W/H TAX PAYABLE	172.65
TOTAL ACCOUNTS PAYABLE	172.65
<b>ACCRUED EXPENSES</b>	
<b>TOTAL ACCRUED EXPENSES</b>	
<b>TAXES &amp; OTHER</b>	
DEFERRED PROPERTY TAXES	-12,654.53
DEFERRED FEMA REVENUE	-202,350.00
TOTAL TAXES & OTHER	-215,004.53
TOTAL SHORT-TERM LIABILITIES	-214,831.88
<b>LONG-TERM LIABILITIES</b>	
<b>LONG-TERM DEBT</b>	
LOAN PAYABLE CWCB CT2018-2851	-762,529.57
TOTAL LONG-TERM DEBT	-762,529.57
NET LONG-TERM DEBT	-762,529.57
TOTAL LONG-TERM LIABILITIES	-762,529.57
TOTAL LIABILITIES	-977,361.45
<b>EQUITY</b>	
NET INV IN CAPITAL ASSETS	762,529.57
FUND BALANCE	-1,850,990.44
CRNT EXCESS REVENUE OVER SPEND	-1,868,244.76
TOTAL EQUITY	-2,956,705.63
TOTAL LIABILITIES & EQUITY	-3,934,067.08

# Account Schedule

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WO-WAS Operating Fund

Period 01/01/19..07/31/19

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..07/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
CLASS ASSESSMENTS	40,418.80	40,375.00	-43.80
CLASS ASSESSMENS - MORGAN	178,216.30	178,125.00	-91.30
CLASS ASSESSMENTS - WELD	816,639.66	795,150.00	-21,489.66
GENERAL PROPERTY TAXES-ADAMS	39,508.46	39,638.00	129.54
GENERAL PROPERTY TAXES-MORGAN	4,602.02	4,749.00	146.98
GENERAL PROPERTY TAXES-WELD	591,859.56	595,356.00	3,496.44
INTEREST DELINQUENT TAX-ADAMS	646.35		-646.35
INTEREST DELINQUENT TAX-MORGAN	0.75		-0.75
INTEREST DELINQUENT TAX-WELD	37.07		-37.07
SPECIFIC OWNERSHIP TAX-ADAMS	4,636.87	5,000.00	363.13
SPECIFIC OWNERSHIP TAX-MORGAN	815.49	1,000.00	184.51
SPECIFIC OWNERSHIP TAX-WELD	63,898.35	75,000.00	11,101.65
MISC REVENUE	17,885.78	5,000.00	-12,885.78
MISC REVENUE- INCLUSION/EXC	200.00		-200.00
MISC REVENUE - OIL ROYALTIES	1,825.27	5,000.00	3,174.73
WATER LEASES	303,779.00		-303,779.00
<b>TOTAL REVENUE</b>	<b>2,064,969.73</b>	<b>1,744,393.00</b>	<b>-320,576.73</b>
<b>NET REVENUE</b>			
	<b>2,064,969.73</b>	<b>1,744,393.00</b>	<b>-320,576.73</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	147,967.45	268,000.00	120,032.55
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES		4,500.00	4,500.00
PERA	21,971.82	42,000.00	20,028.18
HEALTH INSURANCE	9,563.93	25,000.00	15,436.07
DISABILITY INSC	5,536.19	12,000.00	6,463.81
LOCAL MILEAGE - STAFF	314.54	500.00	185.46
LOCAL MILEAGE - BOARD	765.22	2,000.00	1,234.78
TRAVEL - STAFF	1,795.01	3,500.00	1,704.99
TRAVEL - BOARD	2,196.06	3,500.00	1,303.94
TRAVEL MEALS - STAFF & OTHER	59.55	300.00	240.45
TRAVEL MEALS - BOARD	122.08	750.00	627.92

# Account Schedule

8/16/2019

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WO-WAS Operating Fund

Period 01/01/19..07/31/19

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..07/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>190,291.85</b>	<b>367,050.00</b>	<b>176,758.15</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS		21,000.00	21,000.00
FIELD EQUIP	99,837.79	29,500.00	-70,337.79
FLUMES & WEIRS		150,000.00	150,000.00
LAND ACQ & CONSTR	1,159,051.22	5,572,440.00	4,413,388.78
MEASURING DEVICES	4,375.20	80,000.00	75,624.80
VEHICLE		28,000.00	28,000.00
WATER RIGHTS		300,000.00	300,000.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>1,263,264.21</b>	<b>6,180,940.00</b>	<b>4,917,675.79</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	504.82	1,000.00	495.18
BUSINESS MEALS - BOARD	1,459.72	3,000.00	1,540.28
BUSINESS MEALS - STAFF & OTHER	597.51	1,500.00	902.49
CONFERENCE FEES	4,182.25	3,000.00	-1,182.25
DIRECTOR FEES	12,589.00	33,000.00	20,411.00
DITCH CARRIAGE		17,000.00	17,000.00
ENGINEERING - APPL/DECREE	262.50	80,000.00	79,737.50
ENGINEERING - AUG PLAN	27,484.91	73,500.00	46,015.09
ENGINEERING - ST OPPOS	4,830.00	35,000.00	30,170.00
EQUIPMENT RENTAL	1,900.00	1,500.00	-400.00
FACILITY RENTAL FEE		500.00	500.00
INSURANCE	19,401.78	20,000.00	598.22
LEGAL - APPLICATIONS	16,162.70	102,000.00	85,837.30
LEGAL - AUG PLAN	7,168.75	35,500.00	28,331.25
LEGAL - STATEMENTS OPPOS	21,695.58	35,000.00	13,304.42
MTCE - COMPUTER	1,543.10		-1,543.10
MTCE - DITCH	333.33	8,000.00	7,666.67
MTCE - FACILITY	17,137.00	11,000.00	-6,137.00
MTCE - FIELD EQUIP	18,477.76	65,000.00	46,522.24
MTCE - FLOOD		70,000.00	70,000.00
MTCE - OFFICE EQUIP	2,505.08	13,000.00	10,494.92
MTCE - OTHER	1,320.00	8,500.00	7,180.00
MTCE - RECHARGE	17,894.04	7,500.00	-10,394.04
MTCE - VEHICLE	5,298.57	8,000.00	2,701.43
MISCELLANEOUS		500.00	500.00

# Account Schedule

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WO-WAS Operating Fund

Period 01/01/19..07/31/19

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..07/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
POSTAGE & SHIPPING	972.84	4,000.00	3,027.16
PROF - ACCOUNTING	1,141.66	10,000.00	8,858.34
PROF - AUDIT	11,124.21	12,000.00	875.79
PROF - COMPUTER	2,942.72	15,000.00	12,057.28
PROF - ENGINEERING	55,153.23	32,000.00	-23,153.23
PROF - LEGAL	10,113.05	26,000.00	15,886.95
PROF - LOBBYIST	4,999.98	8,500.00	3,500.02
PROF - LEGISLATION	8,174.05	10,000.00	1,825.95
PUBLIC NOTICES	347.29	500.00	152.71
RECORDING FEES	532.09	2,000.00	1,467.91
RUNNING FEES	2,500.00	62,000.00	59,500.00
SUBS & MEMBERSHIPS	651.66	3,000.00	2,348.34
SUPPLIES - FIELD	39,591.64	15,500.00	-24,091.64
SUPPLIES - FUEL	7,423.38	13,500.00	6,076.62
SUPPLIES - OFFICE	2,974.86	12,000.00	9,025.14
TELEPHONE	6,883.88	17,500.00	10,616.12
TREASURERS FEES	9,572.74	15,000.00	5,427.26
UTILITIES	45,349.13	101,500.00	56,150.87
WATER LEASE - DIST GRAVEL PIT	15,360.00		-15,360.00
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	39,812.02	116,000.00	76,187.98
WATER LEASE - STORAGE		60,000.00	60,000.00
WATER STOCK ASSESSMENTS	43,243.40	50,000.00	6,756.60
WELL METERING PROGRAM	4,218.23	20,000.00	15,781.77
<b>TOTAL OPERATING EXPENSES</b>	<b>663,430.11</b>	<b>1,964,360.00</b>	<b>1,300,929.89</b>
<b>TOTAL EXPENDITURES</b>	<b>2,116,986.17</b>	<b>8,512,350.00</b>	<b>6,395,363.83</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-52,016.44</b>	<b>-6,767,957.00</b>	<b>-6,715,940.56</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
CWCB LOAN PROCEEDS CT2018-2851	762,529.57	5,367,440.00	4,604,910.43
DONATIONS			
EARNINGS ON INVESTMENTS	42,852.64	15,000.00	-27,852.64
<b>TOTAL OTHER INCOME</b>	<b>805,382.21</b>	<b>5,382,440.00</b>	<b>4,577,057.79</b>

# Account Schedule

WO-WAS Operating Fund

Period 01/01/19..07/31/19

Fiscal Start Date 01/01/19

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

8/16/2019

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All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/19..07/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>805,382.21</b>	<b>5,382,440.00</b>	<b>4,577,057.79</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>753,365.77</b>	<b>-1,385,517.00</b>	<b>-2,138,882.77</b>

# Account Schedule

WD-WAS Debt Service Fund

Period 07/31/19

Fiscal Start Date 01/01/19

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

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Acc. Schedule Line: Date Filter: 07/31/19

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1682 WD DEBT COLORADO TRUST	7,611,967.51
TOTAL CASH & CASH EQUIVALENTS	7,611,967.51
ACCOUNTS RECEIVABLE	
GENERAL PROPERTY TAX RCBLE	33,256.09
TOTAL ACCOUNTS RECEIVABLE	33,256.09
INTERCOMPANY ACCOUNTS	
WD INTERCO WO	-18,169.26
TOTAL INTERCO ACCOUNTS	-18,169.26
PREPAID ACCOUNTS	
TOTAL PREPAID ACCOUNTS	
TOTAL CURRENT ASSETS	7,627,054.34
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	7,627,054.34
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
TOTAL ACCOUNTS PAYABLE	
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-33,256.09
TOTAL TAXES & OTHER	-33,256.09

# Account Schedule

WD-WAS Debt Service Fund

Period 07/31/19

Fiscal Start Date 01/01/19

Account Schedule BS

Column Layout BAL ONLY

BALANCE SHEET

8/16/2019

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Acc. Schedule Line: Date Filter: 07/31/19

Description	Balance
TOTAL SHORT-TERM LIABILITIES	-33,256.09
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
LOAN PAYABLE CWCB - C150194	-11,548,330.93
LOAN PAYABLE CWCB - CT2015-060	-1,566,488.04
TOTAL LONG-TERM DEBT	-13,114,818.97
NET LONG-TERM DEBT	-13,114,818.97
TOTAL LONG-TERM LIABILITIES	-13,114,818.97
TOTAL LIABILITIES	-13,148,075.06
EQUITY	
NET INV IN CAPITAL ASSETS	13,114,818.97
FUND BALANCE	-5,385,988.10
CRNT EXCESS REVENUE OVER SPEND	-2,207,810.15
TOTAL EQUITY	5,521,020.72
TOTAL LIABILITIES & EQUITY	-7,627,054.34

# Account Schedule

8/16/2019

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WD-WAS Debt Service Fund

Period 01/01/19..07/31/19

Fiscal Start Date 01/01/19

Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

Column Layout BUDGANALYS

Acc. Schedule Line: Date Filter: 01/01/19..07/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS	102,659.46	103,018.00	358.54
GENERAL PROPERTY TAXES-MORGAN	11,957.99	12,343.00	385.01
GENERAL PROPERTY TAXES-WELD	1,537,897.73	1,547,307.00	9,409.27
INTEREST DELINQUENT TAX-ADAMS	1,679.49		-1,679.49
INTEREST DELINQUENT TAX-MORGAN	1.96		-1.96
INTEREST DELINQUENT TAX-WELD	96.29		-96.29
PRIOR YEAR TAXES-WELD	-0.01		0.01
SPECIFIC OWNERSHIP TAX-ADAMS	1,324.31		-1,324.31
SPECIFIC OWNERSHIP TAX-MORGAN	106.69		-106.69
SPECIFIC OWNERSHIP TAX-WELD	17,476.25		-17,476.25
<b>TOTAL REVENUES</b>	<b>1,673,200.16</b>	<b>1,662,668.00</b>	<b>-10,532.16</b>
<b>NET REVENUES</b>	<b>1,673,200.16</b>	<b>1,662,668.00</b>	<b>-10,532.16</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
<b>CAPITAL EXPENSES</b>			
<b>TOTAL CAPITAL EXPENSES</b>			
<b>OPERATING EXPENSES</b>			
TREASURERS FEES	24,874.00	80,000.00	55,126.00
<b>TOTAL OPERATING EXPENSES</b>	<b>24,874.00</b>	<b>80,000.00</b>	<b>55,126.00</b>
<b>TOTAL EXPENDITURES</b>	<b>24,874.00</b>	<b>80,000.00</b>	<b>55,126.00</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>1,648,326.16</b>	<b>1,582,668.00</b>	<b>-65,658.16</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
<b>DONATIONS</b>			
EARNINGS ON INVESTMENTS	93,139.72	70,000.00	-23,139.72
<b>TOTAL OTHER INCOME</b>	<b>93,139.72</b>	<b>70,000.00</b>	<b>-23,139.72</b>
<b>DEBT SERVICE</b>			



# Account Schedule

WD-WAS Debt Service Fund

Period 01/01/19..07/31/19

Fiscal Start Date 01/01/19

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

8/16/2019

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Acc. Schedule Line: Date Filter: 01/01/19..07/31/19, G/L Budget Filter: 2019

Description	Actual YTD	Budget Annual	Budget Remaining
BOND INTEREST	327,237.46	327,239.00	1.54
BOND PRINCIPLE	457,549.31	457,550.00	0.69
<b>TOTAL DEBT SERVICE</b>	<b>784,786.77</b>	<b>784,789.00</b>	<b>2.23</b>
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>-691,647.05</b>	<b>-714,789.00</b>	<b>-23,141.95</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>956,679.11</b>	<b>867,879.00</b>	<b>-88,800.11</b>